

Bulletin Date : 05/03/2020

BULLETIN NO: 229/2019-2020

		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
958728	Achievers Finance India Private Limited	RD 24/03/2020		Priv. placed Non Conv Deb	Redemption of NCD
958730	Achievers Finance India Private Limited	RD 24/03/2020		Priv. placed Non Conv Deb	Payment of Interest
958731	Achievers Finance India Private Limited	RD 24/03/2020		Priv. placed Non Conv Deb	Payment of Interest
958929	Achievers Finance India Private Limited	RD 24/03/2020		Priv. placed Non Conv Deb	Payment of Interest
958930	Achievers Finance India Private Limited	RD 24/03/2020		Priv. placed Non Conv Deb	Payment of Interest
959241	Achievers Finance India Private Limited	RD 24/03/2020		Priv. placed Non Conv Deb	Payment of Interest
959242	Achievers Finance India Private Limited	RD 24/03/2020		Priv. placed Non Conv Deb	Payment of Interest
532921	Adani Ports and Special Economic Zone Ltd Dividend	RD 17/03/2020		Equity	Rs.3.2000 per share(160%)Interim
532935	Aries Agro Limited,	RD 21/03/2020		Equity	First Interim Dividend
515030	Asahi India Glass Ltd.	RD 21/03/2020		Equity	Interim Dividend
524434	Asian Petroproducts & Exports Ltd.	BC 24/03/2020 RD 30/03/2020		Equity	E.G.M.
500027	Atul Limited.,	RD 19/03/2020		Equity	Interim Dividend
500067	Blue Star Ltd	RD 20/03/2020		Equity	Interim Dividend
500069	BNK Capital Markets Ltd. Dividend	RD 14/03/2020		Equity	Rs.2.5000 per share(25%)Interim
958688	Central Bank of India	RD 14/03/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds

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530871 Chembond Chemicals Ltd. Dividend	RD 16/03/2020	24/03/2020	Equity	Rs.2.0000 per share(40%)Interim
718333 Cholamandalam Investment and Finance Company Ltd	RD 09/03/2020		Commercial Papers In DMAT	Redemption of CP
533278 Coal India Limited	RD 20/03/2020 (Revised)		Equity	Interim Dividend
950062 Cochin Shipyard Limited	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
514030 Deepak Spinners Ltd., Dividend	RD 18/03/2020	31/03/2020	Equity	Rs.1.5000 per share(15%)Interim
937085 Edelweiss Finance & Investments Limited	RD 20/03/2020		Sec.NCD	Payment of Interest
937091 Edelweiss Finance & Investments Limited	RD 20/03/2020		Sec.NCD	Payment of Interest
935786 Edelweiss Housing Finance Limited	RD 20/03/2020		Sec.NCD	Payment of Interest
936122 Edelweiss Retail Finance Limited	RD 20/03/2020		Sec.NCD	Payment of Interest
936126 Edelweiss Retail Finance Limited	RD 20/03/2020		Sec.NCD	Payment of Interest
936130 Edelweiss Retail Finance Limited	RD 20/03/2020		Sec.NCD	Payment of Interest
540596 Eris Lifesciences Limited	RD 20/03/2020		Equity	Interim Dividend
500163 Godfrey Phillips India Ltd., Dividend	RD 18/03/2020	03/04/2020	Equity	Rs.24.0000 per share(1200%)Interim
958681 Grasim Industries Ltd.,	RD 20/03/2020		Priv. placed Non Conv Deb	Payment of Interest
958694 Grasim Industries Ltd.,	RD 20/03/2020		Priv. placed Non Conv Deb	Payment of Interest
718132 HDFC Securities Limited	RD 11/03/2020		Commercial Papers In DMAT	Redemption of CP
953687 Himachal Pradesh State Electricity Board Limited	RD 16/03/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
532636 IIFL FINANCE LIMITED	RD 20/03/2020		Equity	Interim Dividend
532851 Insecticides India Ltd.	RD 20/03/2020	31/03/2020	Equity	Rs.4.0000 per share(40%)Interim

Dividend

520051 Jamna Auto Industries Ltd., Interim Dividend	RD 19/03/2020	31/03/2020	Equity	Rs.0.2200 per share(22%)Second
953148 JANA SMALL FINANCE BANK LIMITED	RD 16/03/2020		Priv. placed Non Conv Deb	Payment of Interest
936222 JM Financial Credit Solutions Limited	RD 17/03/2020		Sec.NCD	Payment of Interest
936226 JM Financial Credit Solutions Limited	RD 17/03/2020		Sec.NCD	Payment of Interest
936382 JM Financial Credit Solutions Limited	RD 17/03/2020		Sec.NCD	Payment of Interest
936386 JM Financial Credit Solutions Limited	RD 17/03/2020		Sec.NCD	Payment of Interest
936704 JM FINANCIAL PRODUCTS LIMITED	RD 17/03/2020		Sec.NCD	Payment of Interest
936852 JM FINANCIAL PRODUCTS LIMITED	RD 17/03/2020		Sec.NCD	Payment of Interest
500245 Kirloskar Ferrous Industries Ltd. Dividend	RD 14/03/2020	21/03/2020	Equity	Rs.2.0000 per share(40%)Interim
542651 KPIT Technologies Ltd Interim Dividend	RD 20/03/2020	27/03/2020	Equity	Rs.0.4500 per share(4.5%)Second
717687 Manappuram Finance Limited	RD 11/03/2020		Commercial Papers In DMAT	Redemption of CP
936480 Manappuram Finance Limited	RD 17/03/2020		Sec.NCD	Payment of Interest
936482 Manappuram Finance Limited	RD 17/03/2020		Sec.NCD	Payment of Interest
935419 MUTHOOT FINANCE LIMITED	RD 17/03/2020		Sec.NCD	Payment of Interest
935486 MUTHOOT FINANCE LIMITED	RD 17/03/2020		Sec.NCD	Payment of Interest
935590 MUTHOOT FINANCE LIMITED	RD 17/03/2020		Sec.NCD	Payment of Interest
935696 MUTHOOT FINANCE LIMITED	RD 17/03/2020		Sec.NCD	Payment of Interest
935950 MUTHOOT FINANCE LIMITED	RD 17/03/2020		Sec.NCD	Payment of Interest

936002 MUTHOOT FINANCE LIMITED	RD 17/03/2020	Sec.NCD	Payment of Interest
936004 MUTHOOT FINANCE LIMITED	RD 17/03/2020	Sec.NCD	Payment of Interest
936134 MUTHOOT FINANCE LIMITED	RD 17/03/2020	Sec.NCD	Payment of Interest
936136 MUTHOOT FINANCE LIMITED	RD 17/03/2020	Sec.NCD	Payment of Interest
936138 MUTHOOT FINANCE LIMITED	RD 17/03/2020	Sec.NCD	Payment of Interest
936534 MUTHOOT FINANCE LIMITED	RD 17/03/2020	Sec.NCD	Payment of Interest
936536 MUTHOOT FINANCE LIMITED	RD 17/03/2020	Sec.NCD	Payment of Interest
936538 MUTHOOT FINANCE LIMITED	RD 17/03/2020	Sec.NCD	Payment of Interest
936726 MUTHOOT FINANCE LIMITED	RD 17/03/2020	Sec.NCD	Payment of Interest
936728 MUTHOOT FINANCE LIMITED	RD 17/03/2020	Sec.NCD	Payment of Interest
936730 MUTHOOT FINANCE LIMITED	RD 17/03/2020	Sec.NCD	Payment of Interest
936926 MUTHOOT FINANCE LIMITED	RD 17/03/2020	Sec.NCD	Payment of Interest
936928 MUTHOOT FINANCE LIMITED	RD 17/03/2020	Sec.NCD	Payment of Interest
936930 MUTHOOT FINANCE LIMITED	RD 17/03/2020	Sec.NCD	Payment of Interest
937019 MUTHOOT FINANCE LIMITED	RD 17/03/2020	Sec.NCD	Payment of Interest
937021 MUTHOOT FINANCE LIMITED	RD 17/03/2020	Sec.NCD	Payment of Interest
937023 MUTHOOT FINANCE LIMITED	RD 17/03/2020	Sec.NCD	Payment of Interest
958381 MUTHOOT FINANCE LIMITED	RD 17/03/2020	Priv. placed Non Conv Deb	Payment of Interest
958383 MUTHOOT FINANCE LIMITED	RD 17/03/2020	Priv. placed Non Conv Deb	Payment of Interest

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936638 Muthoot Homefin (India) Limited	RD 16/03/2020		Sec.NCD	Payment of Interest
936640 Muthoot Homefin (India) Limited	RD 16/03/2020		Sec.NCD	Payment of Interest
936642 Muthoot Homefin (India) Limited	RD 16/03/2020		Sec.NCD	Payment of Interest
935630 Muthoottu Mini Financiers Limited	RD 18/03/2020		Sec.NCD	Payment of Interest & Redemption of NCD
935578 National Highways Authority Of India	RD 18/03/2020		Sec.NCD	Payment of Interest for Bonds
935580 National Highways Authority Of India	RD 18/03/2020		Sec.NCD	Payment of Interest for Bonds
935582 National Highways Authority Of India	RD 18/03/2020		Sec.NCD	Payment of Interest for Bonds
935584 National Highways Authority Of India	RD 18/03/2020		Sec.NCD	Payment of Interest for Bonds
952791 National Highways Authority Of India	RD 18/03/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
952793 National Highways Authority Of India	RD 18/03/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
953489 National Highways Authority Of India	RD 18/03/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
953490 National Highways Authority Of India	RD 18/03/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
717815 National Housing Bank	RD 16/03/2020		Commercial Papers In DMAT	Redemption of CP
505355 Nesco Ltd	RD 19/03/2020		Equity	Interim Dividend
717953 Network 18 Media & Investments Limited	RD 18/03/2020		Commercial Papers In DMAT	Redemption of CP
533179 Persistent Systems Limited	RD 19/03/2020		Equity	Second Interim Dividend
500331 Pidilite Industries Ltd. Dividend	RD 16/03/2020	31/03/2020	Equity	Rs.7.0000 per share(700%)Interim
522205 Praj Industries Ltd. Dividend	RD 16/03/2020	24/03/2020	Equity	Rs.2.7000 per share(135%)Interim
539636 Precision Camshafts Limited	RD 18/03/2020		Equity	Rs.0.9500 per share(9.5%)Interim

Dividend

951293 PVR Ltd.	RD 17/03/2020		Priv. placed Non Conv Deb	Payment of Interest
951294 PVR Ltd.	RD 17/03/2020		Priv. placed Non Conv Deb	Payment of Interest
520111 Ratnamani Metals & Tubes Ltd Dividend	RD 18/03/2020		Equity	Rs.12.0000 per share(600%)Interim
936680 Sakthi Finance Ltd.,	RD 17/03/2020		Sec.NCD	Payment of Interest
936686 Sakthi Finance Ltd.,	RD 17/03/2020		Sec.NCD	Payment of Interest
936692 Sakthi Finance Ltd.,	RD 17/03/2020		Unsec.NCD	Payment of Interest
504918 Sandur Manganese & Iron Ores Ltd., Dividend	RD 18/03/2020	03/04/2020	Equity	Rs.5.0000 per share(50%)Interim
948103 Shree Renuka Sugars Ltd.	RD 19/03/2020		Priv. placed Non Conv Deb	Payment of Interest
949156 Shree Renuka Sugars Ltd.	RD 09/03/2020		Priv. placed Non Conv Deb	Payment of Interest
955955 Sonata Finance Private Limited	RD 19/03/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
935461 SREI Equipment Finance Limited	RD 20/03/2020		Sec.NCD	Payment of Interest
957796 Sterlite Technologies Limited.	RD 12/03/2020		Priv. placed Non Conv Deb	Payment of Interest
718425 Sun Pharmaceutical Industries Ltd.	RD 17/03/2020		Commercial Papers In DMAT	Redemption of CP
718219 TRUST INVESTMENT ADVISORS PRIVATE LIMITED	RD 11/03/2020		Commercial Papers In DMAT	Redemption of CP
506685 Ultramarine & Pigments Ltd.,	RD 24/03/2020		Equity	Interim Dividend
524576 Vivid Global Industries Limited	RD 20/03/2020		Equity	Interim Dividend
526586 Wim Plast Ltd.	RD 21/03/2020		Equity	Interim Dividend
972495 Yes Bank Ltd.	RD 31/03/2020		Priv. placed Bonds	Redemption of Bonds & Payment of Interest for Bonds

972598 Yes Bank Ltd.	RD 31/03/2020	Priv. placed Bonds	Redemption of Bonds & Payment of Interest for Bonds
532921 Adani Ports and Special Economic Zone Ltd		Equity	Rs.3.2000 per share(160%)Interim Dividend
500069 BNK Capital Markets Ltd.		Equity	Rs.2.5000 per share(25%)Interim Dividend
530871 Chembond Chemicals Ltd.		Equity	Rs.2.0000 per share(40%)Interim Dividend
514030 Deepak Spinners Ltd.,		Equity	Rs.1.5000 per share(15%)Interim Dividend
500163 Godfrey Phillips India Ltd.,		Equity	Rs.24.0000 per share(1200%)Interim Dividend
532851 Insecticides India Ltd.	31/03/2020	Equity	Rs.4.0000 per share(40%)Interim Dividend
520051 Jamna Auto Industries Ltd.,		Equity	Rs.0.22/- (22%) Second Interim Dividend
500245 Kirloskar Ferrous Industries Ltd.	21/03/2020	Equity	Rs.2.0000 per share(40%)Interim Dividend
542651 KPIT Technologies Ltd	27/03/2020	Equity	Rs.0.45/- (4.50%) Second Interim Dividend
500331 Pidilite Industries Ltd.	31/03/2020	Equity	Rs.7.0000 per share(700%)Interim Dividend
522205 Praj Industries Ltd.	24/03/2020	Equity	Rs.2.7000 per share(135%)Interim Dividend
539636 Precision Camshafts Limited		Equity	Rs.0.9500 per share(9.5%)Interim Dividend
520111 Ratnamani Metals & Tubes Ltd		Equity	Rs.12.0000 per share(600%)Interim Dividend
504918 Sandur Manganese & Iron Ores Ltd.,	03/04/2020	Equity	Rs.5.0000 per share(50%)Interim Dividend

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

539523 Alkem Laboratories Limited POM 06/04/2020
524434 Asian Petroproducts & Exports Ltd. EGM 30/03/2020
526899 HIMALAYA FOOD INTERNATIONAL LIMITED EGM 30/03/2020
539175 Indra Industries Ltd. EGM 28/03/2020
540738 Shreeji Translogistics Limited POM 06/04/2020
541967 SKY GOLD LIMITED EGM 21/03/2020

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: 5
Code No.	Company Name	DATE OF Meeting	PURPOSE
533022	20 Microns Limited	11/03/2020	Interim Dividend
532762	Action Construction Equipments Ltd.	14/03/2020	Interim Dividend
532935	Aries Agro Limited,	11/03/2020	Interim Dividend
515030	Asahi India Glass Ltd.	10/03/2020	Interim Dividend By Circular Resolution
500027	Atul Limited.,	11/03/2020	Interim Dividend
523319	Balmer Lawrie & Co. Ltd.,	25/03/2020	

inter alia, to consider and approve We hereby inform that a meeting of the Board of Directors of the Company ('the Board') will be held on Wednesday, 25th March, 2020.

Further, as per the Company's "Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons and immediate relatives of Designated Persons", framed pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, the "Trading Window" of the Company shall remain closed for "Designated Persons" and "Insider" from Thursday, 5th March, 2020 till 48 hours after the Board meeting and the information becomes generally available.

500547 Bharat Petroleum Corpn. Ltd.,	12/03/2020 (Revised)	Interim Dividend
500067 Blue Star Ltd	12/03/2020	Interim Dividend
533278 Coal India Limited	12/03/2020 (Revised)	Interim Dividend
522295 Control Print (India) Ltd.	11/03/2020	Interim Dividend
532868 DLF LIMITED	07/03/2020	

inter alia, to consider offering Listed Redeemable Secured Non-convertible Debentures (NCDs) aggregating Rs. 1000.00 crore (One thousand crore only) in one or more tranches.

540596 Eris Lifesciences Limited	11/03/2020	Interim Dividend
532636 IIFL FINANCE LIMITED	12/03/2020	Interim Dividend
540750 Indian Energy Exchange Limited	11/03/2020	Interim Dividend
530965 Indian Oil Corporation Ltd.	13/03/2020 (Revised)	Interim Dividend
532187 IndusInd Bank Ltd.	09/03/2020	

Inter alia, the borrowing and raising of funds in Indian and / or Foreign Currency by issuance of debt securities in the nature of Additional Tier 1 Capital (AT1) and / or Tier 2 Capital (T2 Bonds) of the Bank.

542866 JSG Leasing Limited	13/03/2020	
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inter alia, resignation of Mrs. Champaben Garala (DIN: 08414487) from the post of Independent Woman Director and consider appointment of Ms. Chandni Solanki (DIN: 08705082) as Independent Woman Director of the company.

531494 Navkar Builders Ltd.	13/03/2020	Independent Director Meeting
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inter alia,
1) To review the performance of non-independent directors and the Board as a whole.

2) To review the performance of the chairperson of the company, taking into account the views of executive directors and non-executive directors.

3) To Evaluate the Quantity, Quality and timeliness of flow of information between the Company management and Board in line with the requirement of Regulation 25 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with applicable provisions of Schedule IV of the Companies Act, 2013

4) Any other business with the permission of the chair

505355 Nesco Ltd 11/03/2020 Interim Dividend

526349 Parth Industries Limited 13/03/2020 Independent Director Meeting

inter alia,

1) To review the performance of non-independent directors and the Board as a whole.

2) To review the performance of the chairperson of the company, taking into account the views of executive directors and non-executive directors.

3) To Evaluate the Quantity, Quality and timeliness of flow of information between the Company management and Board in line with the requirement of Regulation 25 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with applicable provisions of Schedule IV of the Companies Act, 2013.

4) Any other business with the permission of the chair

533179 Persistent Systems Limited 11/03/2020 Second Interim Dividend

530179 RSC International Limited 12/03/2020

Inter alia, to transact the following matters,

1. To write off debts where recovering are doubtful.

2. Any other item, if any with the permission of the Chair,

511076 Sat Industries Ltd 12/03/2020

Inter-alia to consider the following business:-

1. To consider the further investment in Fibcorp Polyweave Private Limited.

2. Any other Business with the permission of the Chair arising out of above business and incidental and ancillary to the business.

Further, the Company has now informed that the Board shall also consider inter alia, the following agenda:

3. Allotment of Equity Shares at Rs. 29 per share (face value of Rs. 2/- each) in respect of conversion of warrants.

539470 Shree Ganesh Biotech (India) Limited 13/03/2020

Inter alia to consider appointment of Ms. Chandni Solanki (DIN: 08705082) as Independent Woman Director and consider resignation of Mrs. Champaben Garala (DIN: 08414487) from the post of Independent Woman Director of the company.

524632 Shukra Pharmaceuticals Limited 14/03/2020 Independent Director Meeting

inter alia,

- 1) To review the performance of non- independent directors and the Board as a whole.
- 2) To review the performance of the chairperson of the company, taking into account the views of executive directors and non-executive directors.
- 3) To Evaluate the Quantity, Quality and timeliness of flow of information between the Company management and Board in line with the requirement of Regulation 25 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with applicable provisions of Schedule IV of the Companies Act, 2013.
- 4) Any other business with the permission of the chair.

539526 Suncare Traders Limited 11/03/2020

inter alia,

1. To consider and allot the Bonus Equity Shares of Rs. 2/- each in a ratio of Rs. 2:1 i.e. Two Equity Shares of Rs. 2/- each for every One Equity Shares of Rs. 2/- each (i.e. after Sub-Division of Shares) to the member eligible for such allotment as on Record Date i.e. March 09, 2020.
2. Any other business as Board deem fit to discuss, with the permission of the Chairman.

532390 Taj GVK Hotels & Resorts Ltd. 17/03/2020 Interim Dividend

532540 Tata Consultancy Services Ltd. 10/03/2020 Interim Dividend

500470 TATA STEEL LIMITED 09/03/2020

inter alia, to consider and approve issuance of unsecured Non-Convertible Debentures on private placement basis

506685 Ultramarine & Pigments Ltd., 16/03/2020 Interim Dividend

524576 Vivid Global Industries Limited 12/03/2020 Interim Dividend

526586 Wim Plast Ltd. 14/03/2020 Interim Dividend

531225 XTGLOBAL INFOTECH LIMITED 12/03/2020

inter alia, to consider and approve 1. To Authorise a Director to execute share transfer deed and to perform other formalities for acquiring shares of Xenosoft Technologies (India) Private Limited.

2. To appoint a Nominee Shareholder on behalf of the Company in order to meet the statutory minimum limit of members in Xenosoft Technologies (India) Private Limited.
3. To consider and approve allotment of 28,78,333 Equity Shares of Re. 1/- at a price of Rs.15/- per share on Preferential basis for cash consideration and 2,21,38,166 Equity shares of Re.1/- each at a price of Rs.15/- each for consideration other than cash against acquisition of 66.06% stake in Xenosoft Technologies (India) Private Limited.
4. To authorise Whole-time Director for filing of necessary forms, submission of disclosures and returns under the applicable laws and to perform other duties in relation to allotment of shares.
5. Any other matter with the permission of chairperson of the Board.

Code No.	Company Name	DATE OF Meeting	PURPOSE
532921	Adani Ports and Special Economic Zone Ltd	04/03/2020	
	Inter alia, has approved declaration of the 2d Interim Dividend of Rs. 0.22 (Twenty Two Paise) per equity share of Rs. 1/- each for the financial year 2019-20.		
532418	Andhra Bank	05/03/2020	
	Inter alia, has approved the following Equity Share Exchange Ratio for amalgamation of Andhra Bank into Union Bank of India: 325 equity shares of the face value of Rs.10 each fully paid up in Union Bank of India for every 1,000 equity shares of the face value of Rs,10 each fully paid up held in the Andhra Bank as on the record date.		
539660	BEST AGROLIFE LIMITED	11/02/2020	
	inter alia, approved the following: 1. Changes in the Composition of Board and Board Committees w.e.f. 11.02.2020 due to resignation of Mr. Naresh Kumar Singhal, Non-Executive and Non-Independent Director.		
500069	BNK Capital Markets Ltd.	05/03/2020	
	Inter alia, declared an Interim Dividend of Rs.2.50/-(Rupees Two and Fifty Paise only) per equity share for the Financial year -2019-20 on the entire issued, subscribed and paid up equity share capital of the Company of 100,00,000 equity shares of the nominal value of Rs.10/-each.		
532483	Canara Bank	05/03/2020	
	Inter alia, have approved the following for amalgamation of Syndicate Bank into Canara Bank. 1. Share Exchange Ratio, subject to applicable statutory/ regulatory approvals: " 158 equity shares of Rs. 10/ - each of Canara Bank for every 1000 equity shares of Rs.10/ - each of Syndicate Bank." 2. An Expert Committee (Also known as Grievance Redressal Committee) headed by Shri KN Keshavanarayana, Former Judge of the High Court of Karnataka, has been set up to address the grievances of minority shareholders (Minority shareholders are those shareholders who either (a) individually or collectively hold at least 1 % (one per cent) of the total paid up equity capital of any of Canara Bank, or Syndicate Bank; or (b) are 100 (hundred) shareholders acting collectively, of any of Canara Bank or Syndicate Bank).		
530871	Chembond Chemicals Ltd.	05/03/2020	
	Inter alia, considered and declared an Interim Dividend of Rs.2/- (Rupees Two Only) per equity share of face value of Rs.5/- each for the financial year 2019-20.		

532179 Corporation Bank

05/03/2020

Inter alia, has approved the following Equity Share Exchange Ratio for amalgamation of Corporation Bank into Union Bank of India:

a) 330 equity shares of the face value of Rs.10 each fully paid up in Union Bank of India for every 1,000 equity shares of the face value of Rs.2 each fully paid up held in the Corporation Bank as on the record date.

The Board has also approved constitution of an 'Expert Committee', headed by Shri Justice S. D. Pandit, Retired Judge of Gujarat High Court, to give its recommendation to address the grievances/objections (if any) of minority shareholders, in relation to the Share Exchange Ratio.

514030 Deepak Spinners Ltd.,

05/03/2020

Inter alia, have declared interim dividend @ Rs. 1.50/- (Rupee One and Fifty Paise) per share for the year 2019-20 and Wednesday, the 18th March 2020 has been fixed as record date for ascertaining entitlement for payment of Interim Dividend.

540063 ECS Biztech Limited

27/02/2020

Inter alia has considered and approved as follows,

The Board of the Directors of the Company vide its resolution dated 26.02.2020 have concluded to cancel the said EGM scheduled to be held on 16th, March 2020 at Ahmedabad

500163 Godfrey Phillips India Ltd.,

05/03/2020

Inter-alia, approved and declared an Interim Dividend at the rate of Rs. 24/- per share i.e. 1200percentage on 5,19,93,920 equity shares (face value of Rs. 2/- per share) for the financial year 2019-20.

538979 Greenlam Industries Ltd

04/03/2020

Inter alia, have declared an interim dividend of Rs. 4.00/- per equity share of Rs. 5/- each for the financial year 2019-20 and the Company will arrange to pay the same on or before Monday March 30, 2020 to the equity shareholders of the Company, whose names appear on the Register of Members of the Company or in the records of the Depositories as beneficial owners of the shares as on Wednesday, March 18, 2020 which is the Record Date fixed for the purpose.

531341 Gujarat Investa Ltd.,

05/03/2020

Inter alia, the Board considered the following agenda:

1. Resignation of Ms. Somna Purushottam Agarwal as Director & CEO of the Company. w.e.f 05.03.2020.
2. Appointment of Ms. Pinky Mukesh Agarwal (DIN: 02304366) as an Additional Director (Non- Executive & Non-Independent) and Chief Executive Officer the Company with effect from 05.03.2020.

500670 Gujarat Narmada Valley Fert.Co.Ltd 11/02/2020

inter alia, approved the following:appointed Shri A C Shah, (ACS No. 07564) as "Company Secretary, Compliance Officer and Key Managerial Personnel" of the Company w.e.f. 11th February, 2020, in place of Shri T. J. Lakhmapurkar, resigned.

522215 HLE GLASCOAT LIMITED 11/02/2020

inter alia, approved the following:

- 1.Appointment of Mr. Sachin Dalwadi, Assistant Company Secretary and Compliance Officer of the Company.
- 2.Mr. Aalap Patel shall cease to act as Compliance Officer.
- 3.Approval of capital expenditure of upto Rs.25 crores for (a) Expansion of glass lining and related capacity at the Vithal Udyognagar Plant, and (b) Expansion of engineering capacity at the Maroli Plant, in compliance with Regulation 30 of the SEBI (Listing and Disclosure Requirements)Regulations, 2015.

532851 Insecticides India Ltd. 05/03/2020

Inter alia, has considered and declared an Interim Dividend of Rs. 4/- Per equity share of Rs. 10/- each (i.e. @ 40% on the paid up Equity share Capital) for the Financial Year 2019-2020

500245 Kirloskar Ferrous Industries Ltd. 05/03/2020

Inter alia, has declared Interim Dividend of Rs. 2 per equity share of Rs. 5 each (i.e. 40 percent) for the financial year 2019-2020.

542651 KPIT Technologies Ltd 05/03/2020

Inter alia, the Board of Directors approved declaration and payment of the Interim Dividend II of Rs. 0.45/- per Equity Share of Rs. 10/- each i.e. (4.5%) for the Financial Year 2019-20 by passing a resolution by way of circulation on Thursday, March 5, 2020.

542677 Mahesh Developers Limited 04/03/2020

inter alia, approved the following:Approval of appointment of Mr. Nikunj Shah as Additional Director of the Company with effect from 4th Marh,2020.

500315 Oriental Bank Of Commerce 05/03/2020

Inter alia, has approved the Share Exchange Ratio in respect of amalgamation of Oriental Bank of Commerce (Transferor Bank) into Punjab National Bank (Transferee Bank) subject to statutory / regulatory approval (as mentioned in the letter enclosed).

500331 Pidilite Industries Ltd. 05/03/2020

Inter alia, declared an Interim Dividend of Rs. 7/- (700%) per share for the financial year 2019-20 on 50,80,11,130 equity shares of Re. 1/- each fully paid up.

522205 Praj Industries Ltd. 05/03/2020

Inter alia, has declared an Interim Dividend of Rs. 2.70/- per share (135%) for the financial year 2019-20.

539636 Precision Camshafts Limited

05/03/2020

Inter alia, has approved declaration and payment of Interim Dividend of Rs. 0.95/- (Ninety Five Paise Only) (9.5%) per Equity Share of Rs. 10/- each for the Financial Year 2019-20

532461 Punjab National Bank

05/03/2020

Inter alia, has approved the amalgamation of Oriental Bank of Commerce and United Bank of India (Transferor Banks) into Punjab National Bank (Transferee Bank):

1. Share Exchange Ratio, subject to statutory / regulatory approvals:

a) 1150 equity shares of Rs. 2/- each of PNB for every 1000 equity shares of Rs. 10/- each of Oriental Bank of Commerce.

b) 121 equity shares of Rs. 2/- each of PNB for every 1000 equity shares of Rs. 10/- each of United Bank of India.

In terms of sub para (6) of para 6 of Scheme of Amalgamation notified by Government of India (copy enclosed) a Grievance Redressal Committee headed by Shri Vijay Kumar Vyas, retired judge of Rajasthan High Court, has been set up to address the grievances of shareholders (those shareholders who either (a) individually or collectively hold at least 1 % (one per cent) of the total paid up equity capital of any of Punjab National Bank, Oriental Bank of Commerce or United Bank of India; or (b) are 100 (one hundred) shareholders acting collectively, of any of Punjab National Bank, Oriental Bank of Commerce or United Bank of India).

520111 Ratnamani Metals & Tubes Ltd

05/03/2020

Inter alia, has approved an Interim Dividend of Rs.12.00 (i.e. @ 600%) per equity share on 4,67,28,000 Equity Shares of Rs2/- each of the Company for the Financial Year 2019-20. Further, the said dividend will be remitted on or after Saturday, 21st March, 2020 to the equity shareholders of the Company, whose names appear on the Register of Members of the Company and Register of Beneficial Owners maintained by the Depositories as on the Record Date i.e. Wednesday, 18th March, 2020 fixed for the purpose

531307 RRIL LIMITED

05/03/2020

Inter alia considered and approved draft Scheme of Amalgamation of KRKumar Industries Limited with RRIL Limited and the proposed Scheme of Amalgamation is subject to further approvals of the BSE Limited (stock exchanges), SEBI, NCLT and other competent authorities.

504918 Sandur Manganese & Iron Ores Ltd.,

05/03/2020

Inter alia, declared an interim dividend of Rs.5/- per share (i.e. 50% of face value of Rs.10/- per share).

542905 Somany Home Innovation Limited

11/02/2020

inter alia, approved the following:

1. Appointment of Ms. Anisha Motwani as Independent Director for a period of 5 (five) years w.e.f. 11th February, 2020.
2. Postal Ballot Notice to seek approval of the shareholders on the resolutions as set out therein.

532276 Syndicate Bank

05/03/2020

Inter alia, have approved the following for amalgamation of Syndicate Bank into Canara Bank:

1. Equity Share Exchange Ratio of 158 equity shares of Rs. 10/ - each of Canara Bank for every 1000 equity shares of Rs.10/ - each of Syndicate Bank., subject to statutory/regulatory approvals.

2. A Grievance Redressal Committee headed by Shri Keshava Narayana, retired judge of Kamataka High Court, has been set up to address the grievances of minority shareholders [Minorityshareholders are those shareholders who either

(a) individually or collectively hold at least 1 % (one per cent) of the total paid up equity capital of any of Syndicate Bank or Canara Bank; or

(b) are 100 (hundred) shareholders acting collectively, of any of Syndicate Bank or Canara Bank.

General Information

Page No:8

HOLIDAY(S) INFORMATION

10/03/2020	Holi	Tuesday	Trading & Bank Holiday
25/03/2020	Gudi Padwa	Wednesday	Bank Holiday
01/04/2020	Annual day	Wednesday	Bank Holiday
02/04/2020	Ram Navmi	Thursday	Trading & Bank Holiday
06/04/2020	Mahavir Jayanti	Monday	Trading & Bank Holiday
10/04/2020	Good friday	Friday	Trading & Bank Holiday
14/04/2020	Ambedkar jayanti	Tuesday	Trading & Bank Holiday
01/05/2020	Maharashtra day	Friday	Trading & Bank Holiday
07/05/2020	Buddh Purnima	Thursday	Bank Holiday
25/05/2020	Ramzan Id	Monday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:9

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-230/2019-2020	Dematerialised Securities	27/02/2020-15/03/2020	03/03/2020	05/03/2020
DR-231/2019-2020	Dematerialised Securities	28/02/2020-16/03/2020	04/03/2020	06/03/2020
DR-232/2019-2020	Dematerialised Securities	02/03/2020-19/03/2020	05/03/2020	09/03/2020
DR-233/2019-2020	Dematerialised Securities	04/03/2020-21/03/2020	06/03/2020	11/03/2020

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DR-234/2019-2020	Dematerialised Securities	05/03/2020-22/03/2020	09/03/2020	12/03/2020
DR-235/2019-2020	Dematerialised Securities	06/03/2020-23/03/2020	11/03/2020	13/03/2020
DR-236/2019-2020	Dematerialised Securities	09/03/2020-26/03/2020	12/03/2020	16/03/2020
DR-237/2019-2020	Dematerialised Securities	10/03/2020-27/03/2020	13/03/2020	17/03/2020
DR-238/2019-2020	Dematerialised Securities	11/03/2020-28/03/2020	16/03/2020	18/03/2020
DR-239/2019-2020	Dematerialised Securities	12/03/2020-29/03/2020	17/03/2020	19/03/2020
DR-240/2019-2020	Dematerialised Securities	13/03/2020-30/03/2020	18/03/2020	20/03/2020
DR-241/2019-2020	Dematerialised Securities	16/03/2020-02/04/2020	19/03/2020	23/03/2020
DR-242/2019-2020	Dematerialised Securities	17/03/2020-03/04/2020	20/03/2020	24/03/2020
DR-243/2019-2020	Dematerialised Securities	19/03/2020-05/04/2020	23/03/2020	26/03/2020
DR-244/2019-2020	Dematerialised Securities	20/03/2020-06/04/2020	24/03/2020	27/03/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 10

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 233/2019-2020 (P.E. 06/03/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 09/03/2020 TO 16/03/2020

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: 11

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 233/2019-2020 (P.E. 06/03/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 04/03/2020 TO 21/03/2020

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	500069	BNK CAPITAL	RD	14/03/2020	12/03/2020	236/2019-2020
2	500085	CHAMBAL FERT	RD	13/03/2020	12/03/2020	236/2019-2020
3	500201	INDIA GLYCOL	RD	12/03/2020	11/03/2020	235/2019-2020
4	500235	KALYANI ST.	RD	13/03/2020	12/03/2020	236/2019-2020
# 5	500245	KIRL FERRE IN	RD	14/03/2020	12/03/2020	236/2019-2020
6	500260	RAMCOCEM	RD	12/03/2020	11/03/2020	235/2019-2020
# 7	500331	PIDILITE IND	RD	16/03/2020	13/03/2020	237/2019-2020
8	500940	FINOLEX IND	RD	11/03/2020	09/03/2020	234/2019-2020
9	502137	DECAN CEMENT	RD	13/03/2020	12/03/2020	236/2019-2020
# 10	505010	AUTOMAT AXLE	RD	16/03/2020	13/03/2020	237/2019-2020

#	11	506248	AMINES&PLAST	RD	16/03/2020	13/03/2020	237/2019-2020
	12	506655	SUDARSHAN CH	RD	13/03/2020	12/03/2020	236/2019-2020
#	13	509525	EMPIRE IND.	RD	14/03/2020	12/03/2020	236/2019-2020
	14	512329	KRL	RD	13/03/2020	12/03/2020	236/2019-2020
	15	513023	NAV BHAR VEN	RD	11/03/2020	09/03/2020	234/2019-2020
	16	513532	PRADEEP MET	RD	11/03/2020	09/03/2020	234/2019-2020
#	17	517334	MOTH SUMI SY	RD	14/03/2020	12/03/2020	236/2019-2020
	18	522034	SHANTHI GEAR	RD	12/03/2020	11/03/2020	235/2019-2020
#	19	522205	PRAJ INDUSTR	RD	16/03/2020	13/03/2020	237/2019-2020
	20	522287	KALPAT POW T	RD	13/03/2020	12/03/2020	236/2019-2020
	21	523329	ELDECO HOUS.	RD	13/03/2020	12/03/2020	236/2019-2020
	22	523850	AXTEL INDUSR	RD	13/03/2020	12/03/2020	236/2019-2020
#	23	524075	ALBERT DAVID	RD	16/03/2020	13/03/2020	237/2019-2020
	24	524200	VINATI ORGAN	RD	13/03/2020	12/03/2020	236/2019-2020
	25	524218	RESONANCE	RD	13/03/2020	12/03/2020	236/2019-2020
	26	524742	CAPLIN POINT	RD	13/03/2020	12/03/2020	236/2019-2020
	27	530019	JUBILANT	RD	11/03/2020	09/03/2020	234/2019-2020
#	28	530079	FAZE3Q	RD	14/03/2020	12/03/2020	236/2019-2020
	29	530431	ADOR FONTECH	RD	12/03/2020	11/03/2020	235/2019-2020
	30	530517	RELAXO FOOTE	RD	12/03/2020	11/03/2020	235/2019-2020
#	31	530871	CHEMBOND CHE	RD	16/03/2020	13/03/2020	237/2019-2020
#	32	530919	REMSONS INDS	RD	16/03/2020	13/03/2020	237/2019-2020
	33	531213	MANAP FIN	RD	13/03/2020	12/03/2020	236/2019-2020
	34	532054	KDDL LTD	RD	11/03/2020	09/03/2020	234/2019-2020
	35	532369	RAMCO INDUSR	RD	12/03/2020	11/03/2020	235/2019-2020
	36	532541	NIIT TECHNO	RD	12/03/2020	11/03/2020	235/2019-2020
	37	532644	JK CEMENT	RD	12/03/2020	11/03/2020	235/2019-2020
#	38	532865	MEGHMANI	RD	16/03/2020	13/03/2020	237/2019-2020
	39	533155	JUBL FOOD	RD	11/03/2020	09/03/2020	234/2019-2020
	40	533169	MAN INFRA	RD	13/03/2020	12/03/2020	236/2019-2020
	41	539012	MEGRISOFT	BC	12/03/2020	09/03/2020	234/2019-2020
	42	539141	UFO	RD	12/03/2020	11/03/2020	235/2019-2020
	43	539551	NH	RD	12/03/2020	11/03/2020	235/2019-2020
	44	539985	TITAANIUM	BC	12/03/2020	09/03/2020	234/2019-2020
	45	540145	VALIANTORG	RD	12/03/2020	11/03/2020	235/2019-2020
	46	540153	ENDURANCE	RD	12/03/2020	11/03/2020	235/2019-2020
	47	540366	RADIOCITY	RD	13/03/2020	12/03/2020	236/2019-2020
	48	540762	TIINDIA	RD	12/03/2020	11/03/2020	235/2019-2020
	49	540823	VITESSE	BC	12/03/2020	09/03/2020	234/2019-2020
#	50	541195	MIDHANI	RD	14/03/2020	12/03/2020	236/2019-2020
#	51	542652	POLYCAB	RD	14/03/2020	12/03/2020	236/2019-2020
	52	542726	INDIAMART	RD	13/03/2020	12/03/2020	236/2019-2020
	53	590065	INDIA MOTOR	RD	13/03/2020	12/03/2020	236/2019-2020
	54	590078	MAITHAN ALL	RD	11/03/2020	09/03/2020	234/2019-2020
	55	715014	815LTFH2020	RD	11/03/2020	09/03/2020	234/2019-2020
	56	715027	895LTFHL21	RD	11/03/2020	09/03/2020	234/2019-2020
	57	715028	8LTFHL22	RD	11/03/2020	09/03/2020	234/2019-2020
	58	715030	795LTFHL22	RD	11/03/2020	09/03/2020	234/2019-2020
	59	715031	795LTFHL22A	RD	11/03/2020	09/03/2020	234/2019-2020
	60	715032	795LTFHL23	RD	11/03/2020	09/03/2020	234/2019-2020
	61	715033	795LTFHL23A	RD	11/03/2020	09/03/2020	234/2019-2020
	62	715034	76LTFH22	RD	11/03/2020	09/03/2020	234/2019-2020
	63	715035	75LTFH23	RD	11/03/2020	09/03/2020	234/2019-2020
#	64	717677	NTPC17DEC19	RD	16/03/2020	13/03/2020	237/2019-2020
	65	717680	KECIL131219	RD	11/03/2020	09/03/2020	234/2019-2020
#	66	717685	SBICP181219	RD	16/03/2020	13/03/2020	237/2019-2020
#	67	717687	MFL131219	RD	11/03/2020	09/03/2020	234/2019-2020
	68	717692	AFL13MAR20	RD	12/03/2020	11/03/2020	235/2019-2020

69	717704	KECI17DEC19	RD	13/03/2020	12/03/2020	236/2019-2020
70	717716	VSSL171219	RD	13/03/2020	12/03/2020	236/2019-2020
# 71	717744	TRIL090719	RD	16/03/2020	13/03/2020	237/2019-2020
72	717759	GIL231219	RD	12/03/2020	11/03/2020	235/2019-2020
73	717767	THDCL121219	RD	11/03/2020	09/03/2020	234/2019-2020
74	717790	SBICPSL4619	RD	12/03/2020	11/03/2020	235/2019-2020
# 75	717815	NHB181219	RD	16/03/2020	13/03/2020	237/2019-2020
76	717820	BHFL131219	RD	12/03/2020	11/03/2020	235/2019-2020
77	717840	CEAT24DEC19	RD	12/03/2020	11/03/2020	235/2019-2020
78	717851	RJIL041219A	RD	12/03/2020	11/03/2020	235/2019-2020
79	717855	RJIL161219	RD	13/03/2020	12/03/2020	236/2019-2020
80	717912	MFL121219	RD	11/03/2020	09/03/2020	234/2019-2020
81	717913	MFL131219A	RD	12/03/2020	11/03/2020	235/2019-2020
# 82	717914	MFL171219	RD	16/03/2020	13/03/2020	237/2019-2020
83	717915	MFL161219	RD	13/03/2020	12/03/2020	236/2019-2020
84	717938	TV18161219	RD	13/03/2020	12/03/2020	236/2019-2020
85	717951	N18161219	RD	13/03/2020	12/03/2020	236/2019-2020
86	717974	RIL3120A	RD	13/03/2020	12/03/2020	236/2019-2020
87	717992	ABFRL1312	RD	12/03/2020	11/03/2020	235/2019-2020
88	717993	ABFRL161219	RD	13/03/2020	12/03/2020	236/2019-2020
89	718006	NFL6JAN20	RD	12/03/2020	11/03/2020	235/2019-2020
90	718028	KMP13319	RD	11/03/2020	09/03/2020	234/2019-2020
91	718033	KMP140319	RD	12/03/2020	11/03/2020	235/2019-2020
92	718082	APSEZ1612	RD	12/03/2020	11/03/2020	235/2019-2020
93	718083	APSEZ1712	RD	13/03/2020	12/03/2020	236/2019-2020
94	718092	JMFPL3001	RD	12/03/2020	11/03/2020	235/2019-2020
95	718098	ISL131219	RD	11/03/2020	09/03/2020	234/2019-2020
96	718114	KMIL224	RD	12/03/2020	11/03/2020	235/2019-2020
# 97	718132	HDFCSL1212	RD	11/03/2020	09/03/2020	234/2019-2020
98	718170	JMFS1312	RD	12/03/2020	11/03/2020	235/2019-2020
99	718171	JMFS1612	RD	13/03/2020	12/03/2020	236/2019-2020
100	718181	SCIL143	RD	12/03/2020	11/03/2020	235/2019-2020
101	718185	SCIL2210	RD	13/03/2020	12/03/2020	236/2019-2020
102	718210	BGHPL13120	RD	12/03/2020	11/03/2020	235/2019-2020
# 103	718219	TIAPL14120	RD	11/03/2020	09/03/2020	234/2019-2020
104	718228	BASF160120	RD	13/03/2020	12/03/2020	236/2019-2020
105	718252	TRCL20JAN20	RD	11/03/2020	09/03/2020	234/2019-2020
106	718259	IOCL2101	RD	13/03/2020	12/03/2020	236/2019-2020
107	718295	KSL280120	RD	12/03/2020	11/03/2020	235/2019-2020
108	718411	RIL1202	RD	12/03/2020	11/03/2020	235/2019-2020
109	718412	RIL122	RD	13/03/2020	12/03/2020	236/2019-2020
110	718414	ADPL13220	RD	11/03/2020	09/03/2020	234/2019-2020
# 111	718437	RIL17220	RD	16/03/2020	13/03/2020	237/2019-2020
112	718497	IHFCL280220	RD	12/03/2020	11/03/2020	235/2019-2020
# 113	934917	1075STF20	RD	16/03/2020	13/03/2020	237/2019-2020
114	935088	12ECL20I	RD	13/03/2020	12/03/2020	236/2019-2020
# 115	935136	971STFC21	RD	16/03/2020	13/03/2020	237/2019-2020
# 116	935248	12MFL20D	RD	14/03/2020	12/03/2020	236/2019-2020
117	935383	849NTPC25	RD	11/03/2020	09/03/2020	234/2019-2020
# 118	935522	10MFL20A	RD	14/03/2020	12/03/2020	236/2019-2020
# 119	936050	925SEFL22	RD	16/03/2020	13/03/2020	237/2019-2020
# 120	936056	935SEFL24	RD	16/03/2020	13/03/2020	237/2019-2020
# 121	936062	950SEFL27	RD	16/03/2020	13/03/2020	237/2019-2020
122	936124	875ERFL21	RD	13/03/2020	12/03/2020	236/2019-2020
123	936128	9ERFL23	RD	13/03/2020	12/03/2020	236/2019-2020
124	936132	925ERFL28	RD	13/03/2020	12/03/2020	236/2019-2020
# 125	936176	91SEFL21	RD	16/03/2020	13/03/2020	237/2019-2020
# 126	936182	935SEFL23	RD	16/03/2020	13/03/2020	237/2019-2020

# 127	936188	96SEFL28	RD	16/03/2020	13/03/2020	237/2019-2020
128	936246	925EFL23	RD	13/03/2020	12/03/2020	236/2019-2020
129	936252	943EFL28	RD	13/03/2020	12/03/2020	236/2019-2020
130	936270	866ICCL23	RD	11/03/2020	09/03/2020	234/2019-2020
131	936276	875ICCL28	RD	11/03/2020	09/03/2020	234/2019-2020
132	936278	884ICCL28	RD	11/03/2020	09/03/2020	234/2019-2020
133	936340	1150KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020
134	936342	1175KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020
135	936344	12KAFL23	RD	13/03/2020	12/03/2020	236/2019-2020
136	936358	96MFL21	RD	13/03/2020	12/03/2020	236/2019-2020
137	936360	10MFL23	RD	13/03/2020	12/03/2020	236/2019-2020
138	936392	995EFL24	RD	13/03/2020	12/03/2020	236/2019-2020
139	936398	1015EFL29	RD	13/03/2020	12/03/2020	236/2019-2020
# 140	936452	912STFCL24	RD	16/03/2020	13/03/2020	237/2019-2020
# 141	936454	93STFCL29	RD	16/03/2020	13/03/2020	237/2019-2020
142	936598	926SCUF22	RD	13/03/2020	12/03/2020	236/2019-2020
143	936604	935SCUF24	RD	13/03/2020	12/03/2020	236/2019-2020
# 144	936638	925MHIL21	RD	16/03/2020	13/03/2020	237/2019-2020
# 145	936640	95MHIL22	RD	16/03/2020	13/03/2020	237/2019-2020
# 146	936642	975MHIL24	RD	16/03/2020	13/03/2020	237/2019-2020
# 147	936660	975SEFL20	RD	16/03/2020	13/03/2020	237/2019-2020
# 148	936664	1050SEFL22	RD	16/03/2020	13/03/2020	237/2019-2020
# 149	936670	1075SEFL24	RD	16/03/2020	13/03/2020	237/2019-2020
150	936716	995EFL24A	RD	13/03/2020	12/03/2020	236/2019-2020
151	936722	995EFL29	RD	13/03/2020	12/03/2020	236/2019-2020
152	936752	995ICFL22	RD	12/03/2020	11/03/2020	235/2019-2020
153	936758	1013ICFL24	RD	12/03/2020	11/03/2020	235/2019-2020
# 154	936780	912STF23	RD	16/03/2020	13/03/2020	237/2019-2020
# 155	936782	922STF24	RD	16/03/2020	13/03/2020	237/2019-2020
# 156	936784	931STF26	RD	16/03/2020	13/03/2020	237/2019-2020
# 157	936818	95IIFL22	RD	16/03/2020	13/03/2020	237/2019-2020
# 158	936822	985IIFL22	RD	16/03/2020	13/03/2020	237/2019-2020
# 159	936824	10IIFL25	RD	16/03/2020	13/03/2020	237/2019-2020
160	936888	11KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020
161	936892	1125KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020
162	936896	115KAFL22	RD	13/03/2020	12/03/2020	236/2019-2020
163	936900	1175KAFL24	RD	13/03/2020	12/03/2020	236/2019-2020
164	936969	995ECL24	RD	13/03/2020	12/03/2020	236/2019-2020
165	936975	995ECL29	RD	13/03/2020	12/03/2020	236/2019-2020
# 166	937061	852STFCL23	RD	16/03/2020	13/03/2020	237/2019-2020
# 167	937063	866STFCL25	RD	16/03/2020	13/03/2020	237/2019-2020
# 168	937065	875STFCL27	RD	16/03/2020	13/03/2020	237/2019-2020
# 169	937095	9MFL21	RD	14/03/2020	12/03/2020	236/2019-2020
# 170	937097	925MFL22	RD	14/03/2020	12/03/2020	236/2019-2020
# 171	937099	94MFL23	RD	14/03/2020	12/03/2020	236/2019-2020
# 172	937101	95MFL25	RD	14/03/2020	12/03/2020	236/2019-2020
173	946506	JSPL12109A	RD	13/03/2020	12/03/2020	236/2019-2020
174	946509	JSPL22109B	RD	13/03/2020	12/03/2020	236/2019-2020
175	946514	JSPL241109C	RD	13/03/2020	12/03/2020	236/2019-2020
176	946517	JSPL241209D	RD	13/03/2020	12/03/2020	236/2019-2020
177	946518	JSPL250110E	RD	13/03/2020	12/03/2020	236/2019-2020
178	946624	BCL29MAR10	RD	13/03/2020	12/03/2020	236/2019-2020
179	946638	JSPL19FEB10	RD	13/03/2020	12/03/2020	236/2019-2020
180	946639	JSPL26MAR10	RD	13/03/2020	12/03/2020	236/2019-2020
181	946672	JSPL29DEC09	RD	13/03/2020	12/03/2020	236/2019-2020
# 182	946714	MFL29MAR10F	RD	14/03/2020	12/03/2020	236/2019-2020
183	947146	TATA18MAR11	RD	12/03/2020	11/03/2020	235/2019-2020
184	947176	KMPL1901	RD	13/03/2020	12/03/2020	236/2019-2020

185	947218	JK28MAR11	RD	13/03/2020	12/03/2020	236/2019-2020
186	947912	AXIS20MAR12	RD	12/03/2020	11/03/2020	235/2019-2020
# 187	948066	114SEFL22A	RD	16/03/2020	13/03/2020	237/2019-2020
188	949030	985RCL2023F	RD	13/03/2020	12/03/2020	236/2019-2020
189	949031	1235MFL2023	RD	11/03/2020	09/03/2020	234/2019-2020
190	949069	1205RFL2023	RD	13/03/2020	12/03/2020	236/2019-2020
191	949096	1125SEFL23C	RD	13/03/2020	12/03/2020	236/2019-2020
192	949336	1250EPL2024	RD	13/03/2020	12/03/2020	236/2019-2020
193	949535	1241AUSFB20	RD	13/03/2020	12/03/2020	236/2019-2020
# 194	950062	872CSL2029	RD	13/03/2020	12/03/2020	236/2019-2020
# 195	950086	968PNB2024A	RD	16/03/2020	13/03/2020	237/2019-2020
196	950104	12HLFL2021A	RD	13/03/2020	12/03/2020	236/2019-2020
197	950105	990RHFL2024	RD	13/03/2020	12/03/2020	236/2019-2020
198	950106	11MFL2021	RD	13/03/2020	12/03/2020	236/2019-2020
199	950170	9843IOT20C	RD	13/03/2020	12/03/2020	236/2019-2020
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203	950206	1008IOT25C	RD	13/03/2020	12/03/2020	236/2019-2020
204	950208	1063IOT28F	RD	13/03/2020	12/03/2020	236/2019-2020
205	950212	1008IOT26C	RD	13/03/2020	12/03/2020	236/2019-2020
206	950215	1008IOT27C	RD	13/03/2020	12/03/2020	236/2019-2020
207	950218	1008IOT28C	RD	13/03/2020	12/03/2020	236/2019-2020
208	950221	1008IOT28F	RD	13/03/2020	12/03/2020	236/2019-2020
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# 210	950498	872PFC22	RD	16/03/2020	13/03/2020	237/2019-2020
# 211	951095	888ICICI20	RD	16/03/2020	13/03/2020	237/2019-2020
212	951122	1035ECL15	RD	13/03/2020	12/03/2020	236/2019-2020
# 213	951286	1175BGEL20	RD	14/03/2020	12/03/2020	236/2019-2020
# 214	951287	1175BGEL24	RD	14/03/2020	12/03/2020	236/2019-2020
215	951826	18TRIL2028	RD	12/03/2020	11/03/2020	235/2019-2020
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219	951882	1020ECL25	RD	13/03/2020	12/03/2020	236/2019-2020
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221	951924	16ESFBL21	RD	13/03/2020	12/03/2020	236/2019-2020
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223	951929	915RHFL2022	RD	12/03/2020	11/03/2020	235/2019-2020
224	951930	1495ESF21	RD	13/03/2020	12/03/2020	236/2019-2020
225	951932	980AHFL22	RD	12/03/2020	11/03/2020	235/2019-2020
# 226	951960	1010MHF22	RD	16/03/2020	13/03/2020	237/2019-2020
# 227	951961	10MHF20	RD	16/03/2020	13/03/2020	237/2019-2020
228	952676	902IOT2028	RD	13/03/2020	12/03/2020	236/2019-2020
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230	952812	1405ESFBL22	RD	13/03/2020	12/03/2020	236/2019-2020
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232	953045	93ELR20I	RD	13/03/2020	12/03/2020	236/2019-2020
233	953047	93ELR20J	RD	13/03/2020	12/03/2020	236/2019-2020
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236	953051	93ELR22M	RD	13/03/2020	12/03/2020	236/2019-2020
237	953052	93ELR22N	RD	13/03/2020	12/03/2020	236/2019-2020
238	953054	93ELR23O	RD	13/03/2020	12/03/2020	236/2019-2020
239	953056	93ELR23P	RD	13/03/2020	12/03/2020	236/2019-2020
240	953057	93ELR24Q	RD	13/03/2020	12/03/2020	236/2019-2020
241	953059	93ELR24R	RD	13/03/2020	12/03/2020	236/2019-2020
242	953060	93ELR25S	RD	13/03/2020	12/03/2020	236/2019-2020

243	953061	93ELR25T	RD	13/03/2020	12/03/2020	236/2019-2020
244	953062	93ELR26U	RD	13/03/2020	12/03/2020	236/2019-2020
245	953063	93ELR26V	RD	13/03/2020	12/03/2020	236/2019-2020
246	953064	93ELR27W	RD	13/03/2020	12/03/2020	236/2019-2020
247	953065	93ELR27X	RD	13/03/2020	12/03/2020	236/2019-2020
248	953066	93ELR28Y	RD	13/03/2020	12/03/2020	236/2019-2020
249	953067	93ELR28Z	RD	13/03/2020	12/03/2020	236/2019-2020
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# 251	953197	840SBH25	RD	16/03/2020	13/03/2020	237/2019-2020
# 252	953449	845SBH26	RD	16/03/2020	13/03/2020	237/2019-2020
253	953610	1075IREL21	RD	11/03/2020	09/03/2020	234/2019-2020
254	953620	EGEPL23	RD	13/03/2020	12/03/2020	236/2019-2020
# 255	953687	1039HPSEB26	RD	16/03/2020	13/03/2020	237/2019-2020
# 256	953688	9YESBANK	RD	16/03/2020	13/03/2020	237/2019-2020
# 257	953704	882MMFL21	RD	16/03/2020	13/03/2020	237/2019-2020
# 258	953711	930STFCL26A	RD	14/03/2020	12/03/2020	236/2019-2020
# 259	953712	125335AML21	RD	14/03/2020	12/03/2020	236/2019-2020
260	953717	950AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020
261	953726	880BFL26	RD	13/03/2020	12/03/2020	236/2019-2020
# 262	953736	875BFL21	RD	16/03/2020	13/03/2020	237/2019-2020
# 263	953737	10SREIEFL26	RD	16/03/2020	13/03/2020	237/2019-2020
# 264	953738	107SREIEF23	RD	16/03/2020	13/03/2020	237/2019-2020
# 265	953740	880BFL26Y	RD	16/03/2020	13/03/2020	237/2019-2020
# 266	953746	925STFCL21A	RD	14/03/2020	12/03/2020	236/2019-2020
# 267	953748	10MHF23	RD	16/03/2020	13/03/2020	237/2019-2020
# 268	953755	872LTIDFL26	RD	14/03/2020	12/03/2020	236/2019-2020
# 269	953756	LTFC30MAR16	RD	14/03/2020	12/03/2020	236/2019-2020
# 270	953763	88LTFCL21	RD	14/03/2020	12/03/2020	236/2019-2020
# 271	953764	955AHFL26C	RD	16/03/2020	13/03/2020	237/2019-2020
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273	954735	8234BFL20	RD	13/03/2020	12/03/2020	236/2019-2020
274	954751	83LIFCL20	RD	12/03/2020	11/03/2020	235/2019-2020
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276	954869	1030AFL20	RD	13/03/2020	12/03/2020	236/2019-2020
# 277	954906	1325FMPL25	RD	15/03/2020	12/03/2020	236/2019-2020
278	954936	78834BFL20	RD	13/03/2020	12/03/2020	236/2019-2020
279	954948	127SSFBL22	RD	12/03/2020	11/03/2020	235/2019-2020
# 280	954952	1025RBL22	RD	14/03/2020	12/03/2020	236/2019-2020
281	954978	EGEPL23A	RD	13/03/2020	12/03/2020	236/2019-2020
# 282	954983	121011NCP21	RD	14/03/2020	12/03/2020	236/2019-2020
283	954993	ECLINI602A	RD	13/03/2020	12/03/2020	236/2019-2020
284	955313	ECLK9D601F	RD	11/03/2020	09/03/2020	234/2019-2020
285	955436	20GCVPL20	RD	13/03/2020	12/03/2020	236/2019-2020
286	955503	EFPLL9L602A	RD	12/03/2020	11/03/2020	235/2019-2020
# 287	955541	12USFBL22	RD	15/03/2020	12/03/2020	236/2019-2020
# 288	955624	1158HDFCL20	RD	14/03/2020	12/03/2020	236/2019-2020
289	955683	0BFL20E	RD	13/03/2020	12/03/2020	236/2019-2020
290	955694	76916MMFL20	RD	13/03/2020	12/03/2020	236/2019-2020
# 291	955709	76411BFL20	RD	16/03/2020	13/03/2020	237/2019-2020
292	955776	0BFL20K	RD	13/03/2020	12/03/2020	236/2019-2020
# 293	955902	795REC27	RD	15/03/2020	12/03/2020	236/2019-2020
294	955963	13AMFL22	RD	12/03/2020	11/03/2020	235/2019-2020
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297	955992	1108HDFC27	RD	11/03/2020	09/03/2020	234/2019-2020
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303	956041	2EARCL27	RD	13/03/2020	12/03/2020	236/2019-2020
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305	956048	85500KMIL27	RD	12/03/2020	11/03/2020	235/2019-2020
306	956054	784TML21	RD	11/03/2020	09/03/2020	234/2019-2020
307	956081	785BFL22A	RD	13/03/2020	12/03/2020	236/2019-2020
308	956082	920JMFCSL22	RD	12/03/2020	11/03/2020	235/2019-2020
# 309	956083	921PNBPER	RD	16/03/2020	13/03/2020	237/2019-2020
310	956091	81STFCL20D	RD	12/03/2020	11/03/2020	235/2019-2020
311	956092	835NICL27	RD	12/03/2020	11/03/2020	235/2019-2020
# 312	956094	81STFCL20C	RD	15/03/2020	12/03/2020	236/2019-2020
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# 314	956101	815STFCL22	RD	15/03/2020	12/03/2020	236/2019-2020
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# 316	956103	815STFCL22B	RD	16/03/2020	13/03/2020	237/2019-2020
317	956106	742PFCL20	RD	11/03/2020	09/03/2020	234/2019-2020
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319	956121	78409BFL20A	RD	13/03/2020	12/03/2020	236/2019-2020
320	956122	78425BFL20	RD	13/03/2020	12/03/2020	236/2019-2020
# 321	956132	921PNBPERA	RD	16/03/2020	13/03/2020	237/2019-2020
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# 323	956138	820MRHFL20	RD	16/03/2020	13/03/2020	237/2019-2020
324	956141	754NABARD32	RD	13/03/2020	12/03/2020	236/2019-2020
# 325	956143	805IREDA27	RD	16/03/2020	13/03/2020	237/2019-2020
# 326	956214	91IIFL22A	RD	16/03/2020	13/03/2020	237/2019-2020
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328	956235	2EARCL27C	RD	13/03/2020	12/03/2020	236/2019-2020
329	956273	0ECL20B	RD	13/03/2020	12/03/2020	236/2019-2020
# 330	956357	91IIFL22B	RD	16/03/2020	13/03/2020	237/2019-2020
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# 333	956519	785BDTCL21	RD	16/03/2020	13/03/2020	237/2019-2020
# 334	956520	785BDTCL21A	RD	16/03/2020	13/03/2020	237/2019-2020
# 335	956521	785BDTCL22	RD	16/03/2020	13/03/2020	237/2019-2020
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# 337	956831	850SL20	RD	14/03/2020	12/03/2020	236/2019-2020
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# 342	957265	1228HCIFP20	RD	16/03/2020	13/03/2020	237/2019-2020
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344	957500	9ABFL20	RD	12/03/2020	11/03/2020	235/2019-2020
345	957556	89ABFL21D	RD	13/03/2020	12/03/2020	236/2019-2020
346	957602	788ABFL20B	RD	12/03/2020	11/03/2020	235/2019-2020
347	957603	790ABFL20C	RD	12/03/2020	11/03/2020	235/2019-2020
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# 350	957665	10AVHFIL25A	RD	16/03/2020	13/03/2020	237/2019-2020
351	957761	872STFCL25	RD	11/03/2020	09/03/2020	234/2019-2020
352	957774	1075IFSL20	RD	12/03/2020	11/03/2020	235/2019-2020
353	957777	768HUDCO21	RD	12/03/2020	11/03/2020	235/2019-2020
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356	957789	1312HFPL21	RD	12/03/2020	11/03/2020	235/2019-2020
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358	957799	801RECL28	RD	11/03/2020	09/03/2020	234/2019-2020

359	957801	806RECL28	RD	12/03/2020	11/03/2020	235/2019-2020
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362	957833	895STFCL25	RD	13/03/2020	12/03/2020	236/2019-2020
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366	957844	88IHFL28	RD	12/03/2020	11/03/2020	235/2019-2020
367	957849	91899ICF21A	RD	12/03/2020	11/03/2020	235/2019-2020
368	957855	1015HLFL25	RD	12/03/2020	11/03/2020	235/2019-2020
369	957856	95HLFL23	RD	13/03/2020	12/03/2020	236/2019-2020
370	957907	91RCFL25	RD	13/03/2020	12/03/2020	236/2019-2020
371	957945	SR8RDT20	RD	13/03/2020	12/03/2020	236/2019-2020
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374	958145	SR7RADT20	RD	13/03/2020	12/03/2020	236/2019-2020
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# 376	958266	119AFPL23	RD	15/03/2020	12/03/2020	236/2019-2020
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378	958306	2EARCL28	RD	13/03/2020	12/03/2020	236/2019-2020
379	958323	93533HDB22	RD	11/03/2020	09/03/2020	234/2019-2020
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381	958404	ERCS28NOV18	RD	13/03/2020	12/03/2020	236/2019-2020
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384	958483	1005ERCS21	RD	13/03/2020	12/03/2020	236/2019-2020
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388	958511	1025STFL24	RD	13/03/2020	12/03/2020	236/2019-2020
389	958538	2EARCL29	RD	13/03/2020	12/03/2020	236/2019-2020
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392	958590	1116IRTA120	RD	11/03/2020	09/03/2020	234/2019-2020
393	958591	1116IRTA223	RD	11/03/2020	09/03/2020	234/2019-2020
# 394	958599	89922IGT29	RD	16/03/2020	13/03/2020	237/2019-2020
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396	958655	837HUDCO29	RD	11/03/2020	09/03/2020	234/2019-2020
397	958670	1175SIBL29	RD	11/03/2020	09/03/2020	234/2019-2020
398	958674	855HDFC29	RD	11/03/2020	09/03/2020	234/2019-2020
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414	958710	1150GDL21A	RD	13/03/2020	12/03/2020	236/2019-2020
415	958711	1150GDL22	RD	13/03/2020	12/03/2020	236/2019-2020
416	958712	1150GDL23	RD	13/03/2020	12/03/2020	236/2019-2020

417	958713	1150GDL24	RD	13/03/2020	12/03/2020	236/2019-2020
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# 424	958836	1130NARC21	RD	15/03/2020	12/03/2020	236/2019-2020
425	958889	2EARC29	RD	13/03/2020	12/03/2020	236/2019-2020
426	959002	1145SCNL23	RD	12/03/2020	11/03/2020	235/2019-2020
427	959007	8ASL21	RD	11/03/2020	09/03/2020	234/2019-2020
# 428	959025	1287FSFBL25	RD	15/03/2020	12/03/2020	236/2019-2020
# 429	959089	115EARCL23	RD	16/03/2020	13/03/2020	237/2019-2020
# 430	959154	712RECL23	RD	16/03/2020	13/03/2020	237/2019-2020
# 431	959155	789RECL30	RD	16/03/2020	13/03/2020	237/2019-2020
# 432	959213	7RECL280120	RD	16/03/2020	13/03/2020	237/2019-2020
# 433	960618	ICIPB3 DEC20	RD	16/03/2020	13/03/2020	237/2019-2020
434	961705	IIFCLBDIS1	RD	13/03/2020	12/03/2020	236/2019-2020
435	961707	IIFCLBDIS3	RD	13/03/2020	12/03/2020	236/2019-2020
436	961709	IDFCFBLD1G	RD	13/03/2020	12/03/2020	236/2019-2020
# 437	961711	PFCBS1	RD	16/03/2020	13/03/2020	237/2019-2020
# 438	961713	PFCBS3	RD	16/03/2020	13/03/2020	237/2019-2020
439	961745	843IDFCFBLL	RD	13/03/2020	12/03/2020	236/2019-2020
440	961762	701KPL2023	RD	11/03/2020	09/03/2020	234/2019-2020
441	961763	717KPL2028	RD	11/03/2020	09/03/2020	234/2019-2020
442	961769	686IIFCL23	RD	11/03/2020	09/03/2020	234/2019-2020
443	961770	702IIFCL28	RD	11/03/2020	09/03/2020	234/2019-2020
444	961771	708IIFCL33	RD	11/03/2020	09/03/2020	234/2019-2020
445	961772	688PFC2023	RD	12/03/2020	11/03/2020	235/2019-2020
446	961773	704PFC2028	RD	12/03/2020	11/03/2020	235/2019-2020
# 447	961787	818NHPC23	RD	16/03/2020	13/03/2020	237/2019-2020
# 448	961788	854NHPC28	RD	16/03/2020	13/03/2020	237/2019-2020
# 449	961789	867NHPC33	RD	16/03/2020	13/03/2020	237/2019-2020
# 450	961790	843NHPC23	RD	16/03/2020	13/03/2020	237/2019-2020
# 451	961791	879NHPC28	RD	16/03/2020	13/03/2020	237/2019-2020
# 452	961792	892NHPC33	RD	16/03/2020	13/03/2020	237/2019-2020
453	961843	836KPL24	RD	11/03/2020	09/03/2020	234/2019-2020
454	961845	875KPL29	RD	11/03/2020	09/03/2020	234/2019-2020
455	961847	875KPL34	RD	11/03/2020	09/03/2020	234/2019-2020
456	961849	861KPL24	RD	11/03/2020	09/03/2020	234/2019-2020
457	961851	900KPL29	RD	11/03/2020	09/03/2020	234/2019-2020
458	961853	900KPL34	RD	11/03/2020	09/03/2020	234/2019-2020
459	961887	816IIFCL24	RD	12/03/2020	11/03/2020	235/2019-2020
460	961889	855IIFCL29	RD	12/03/2020	11/03/2020	235/2019-2020
461	961891	855IIFCL34	RD	12/03/2020	11/03/2020	235/2019-2020
462	961893	841IIFCL24B	RD	12/03/2020	11/03/2020	235/2019-2020
463	961895	880IIFCL29	RD	12/03/2020	11/03/2020	235/2019-2020
464	961897	880IIFCL34	RD	12/03/2020	11/03/2020	235/2019-2020
465	972555	NTPC31MAR10	RD	11/03/2020	09/03/2020	234/2019-2020
466	972556	IFCI15APR10	RD	13/03/2020	12/03/2020	236/2019-2020
467	972720	IFCI310312B	RD	13/03/2020	12/03/2020	236/2019-2020
468	972722	IFCI310312D	RD	13/03/2020	12/03/2020	236/2019-2020
# 469	972728	YES28MAR12	RD	16/03/2020	13/03/2020	237/2019-2020
# 470	972730	DVC30MAR12A	RD	14/03/2020	12/03/2020	236/2019-2020
# 471	972731	DVC30MAR12B	RD	14/03/2020	12/03/2020	236/2019-2020
472	972824	857MTNL2023	RD	13/03/2020	12/03/2020	236/2019-2020
473	972829	1025IFCI23C	RD	13/03/2020	12/03/2020	236/2019-2020
474	972876	939MTNL2024	RD	11/03/2020	09/03/2020	234/2019-2020

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475	972877	839IFCI2024	RD	13/03/2020	12/03/2020	236/2019-2020
476	972878	876IFCI2029	RD	13/03/2020	12/03/2020	236/2019-2020
# 477	972883	893PTCIF22	RD	14/03/2020	12/03/2020	236/2019-2020
# 478	972885	893PTCIF22A	RD	14/03/2020	12/03/2020	236/2019-2020
# 479	972889	915PTCIF27	RD	14/03/2020	12/03/2020	236/2019-2020
# 480	972893	915PTCIF27A	RD	14/03/2020	12/03/2020	236/2019-2020

Note: # New Additions Total New Entries : 170

Total:480

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 233/2019-2020 Firstday: 06/03/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	502219	BORORENEW	RD	09/03/2020	06/03/2020
2	509930	SUPREM IND	RD	09/03/2020	06/03/2020
3	512063	AYOKI MERCAN	BC	11/03/2020	06/03/2020
4	517522	RAJ GLO WIR	RD	09/03/2020	06/03/2020
5	519600	CCL PRODUITS	RD	09/03/2020	06/03/2020
6	532221	SONAT SOFTWR	RD	09/03/2020	06/03/2020
7	539526	SCTL	RD	09/03/2020	06/03/2020
8	539957	MGL	RD	09/03/2020	06/03/2020
9	540098	BSLRIFS1RG	RD	09/03/2020	06/03/2020
10	540099	BSLRIFS1RD	RD	09/03/2020	06/03/2020
11	540100	BSLRIFS1RS	RD	09/03/2020	06/03/2020
12	540101	BSLRIFS1DG	RD	09/03/2020	06/03/2020
13	540102	BSLRIFS1DD	RD	09/03/2020	06/03/2020
14	540103	BSLRIFS1DS	RD	09/03/2020	06/03/2020
15	717661	SBICP111219	RD	10/03/2020	06/03/2020
16	717695	SCILI131219	RD	09/03/2020	06/03/2020
17	717787	BGHPL121219	RD	09/03/2020	06/03/2020
18	717906	KSL10DEC19	RD	09/03/2020	06/03/2020
19	717911	MFL111219	RD	09/03/2020	06/03/2020
20	718013	JMFPL121219	RD	09/03/2020	06/03/2020
21	718195	SCUFL203	RD	09/03/2020	06/03/2020
22	718258	IOCL210120	RD	09/03/2020	06/03/2020
23	718333	CIFC31120	RD	09/03/2020	06/03/2020
24	935684	704NABARD26	RD	09/03/2020	06/03/2020
25	935686	735NABARD31	RD	09/03/2020	06/03/2020
26	935688	729NABARD26	RD	09/03/2020	06/03/2020
27	935690	764NABARD31	RD	09/03/2020	06/03/2020
28	936052	930SEFL22	RD	09/03/2020	06/03/2020
29	936058	940SEFL24	RD	09/03/2020	06/03/2020
30	936064	955SEFL27	RD	09/03/2020	06/03/2020
31	936878	93SCUF22	RD	09/03/2020	06/03/2020
32	936884	945SCUF24	RD	09/03/2020	06/03/2020
33	937003	796LTFL22	RD	09/03/2020	06/03/2020
34	937005	815LTFL22	RD	09/03/2020	06/03/2020
35	937011	815LTFL24	RD	09/03/2020	06/03/2020
36	937013	829LTFL24	RD	09/03/2020	06/03/2020
37	946581	SREI19MAR10	RD	09/03/2020	06/03/2020
38	946712	MFL24MAR10D	RD	09/03/2020	06/03/2020
39	949055	1065STFC23E	RD	09/03/2020	06/03/2020
40	949056	1065STFC23F	RD	09/03/2020	06/03/2020
41	949156	1130SRSL24	RD	09/03/2020	06/03/2020
42	950030	934NTPC2024	RD	09/03/2020	06/03/2020

43	950040	115REL20E	RD	09/03/2020	06/03/2020
44	950065	106STFC24A	RD	09/03/2020	06/03/2020
45	950066	106STFC24B	RD	09/03/2020	06/03/2020
46	950067	105STFC21C	RD	09/03/2020	06/03/2020
47	950471	894PFC28	RD	09/03/2020	06/03/2020
48	951265	11PVR2020	RD	09/03/2020	06/03/2020
49	951266	11PVR2021	RD	09/03/2020	06/03/2020
50	951846	11SREI2025	RD	09/03/2020	06/03/2020
51	951856	872MMFSL25	RD	10/03/2020	06/03/2020
52	951890	915NEEPCO25	RD	09/03/2020	06/03/2020
53	951898	835PNB2025	RD	09/03/2020	06/03/2020
54	951917	895BFL20	RD	09/03/2020	06/03/2020
55	952836	1415SCNL21	RD	09/03/2020	06/03/2020
56	953585	9IBHFL26	RD	09/03/2020	06/03/2020
57	953591	1490AFPL21.	RD	09/03/2020	06/03/2020
58	954102	985ATL20	RD	09/03/2020	06/03/2020
59	954814	7984BFL20	RD	09/03/2020	06/03/2020
60	954973	ECLI9B601B	RD	09/03/2020	06/03/2020
61	955278	753MMFSL20	RD	10/03/2020	06/03/2020
62	955643	673IRFC20	RD	09/03/2020	06/03/2020
63	955907	825IBHFL20	RD	09/03/2020	06/03/2020
64	955917	0KMPL20	RD	09/03/2020	06/03/2020
65	955921	78526KMPL20	RD	09/03/2020	06/03/2020
66	955972	78535BFL20	RD	09/03/2020	06/03/2020
67	956047	825MRHFL20	RD	10/03/2020	06/03/2020
68	956052	81STFCL20A	RD	09/03/2020	06/03/2020
69	956055	95JKB22	RD	09/03/2020	06/03/2020
70	956136	812IREDA27	RD	09/03/2020	06/03/2020
71	956187	780AFL20	RD	10/03/2020	06/03/2020
72	956210	838608IBH20	RD	09/03/2020	06/03/2020
73	957086	EELJ9J701A	RD	09/03/2020	06/03/2020
74	957094	1075EFL20	RD	10/03/2020	06/03/2020
75	957160	9IWISL20	RD	09/03/2020	06/03/2020
76	957601	8ABFL22B	RD	09/03/2020	06/03/2020
77	957813	89SCUFL23	RD	10/03/2020	06/03/2020
78	958095	10577USF25	RD	09/03/2020	06/03/2020
79	958114	1239HCFPL21	RD	09/03/2020	06/03/2020
80	958226	10577USFB25	RD	09/03/2020	06/03/2020
81	958358	94745MML22	RD	09/03/2020	06/03/2020
82	958401	MMFS22NOV18	RD	10/03/2020	06/03/2020
83	958535	95PCHFL22A	RD	09/03/2020	06/03/2020
84	958545	1175KFIL22	RD	09/03/2020	06/03/2020
85	958656	945SBIPER	RD	09/03/2020	06/03/2020
86	958661	83RECL29	RD	10/03/2020	06/03/2020
87	958664	91PFC29	RD	09/03/2020	06/03/2020
88	958666	925PFC24	RD	09/03/2020	06/03/2020
89	958847	1150EKFL21	RD	10/03/2020	06/03/2020
90	958848	1150EKFL21A	RD	10/03/2020	06/03/2020
91	958849	1150EKFL21B	RD	10/03/2020	06/03/2020
92	958850	1185EKFL21C	RD	10/03/2020	06/03/2020
93	958941	1100EKFL22	RD	09/03/2020	06/03/2020
94	958990	1191FMPL25	RD	10/03/2020	06/03/2020
95	958995	842LTIDFL29	RD	09/03/2020	06/03/2020
96	959013	869NEEPC27	RD	10/03/2020	06/03/2020
97	959304	69423BHFL22	RD	10/03/2020	06/03/2020
98	961737	870LNT22A	RD	09/03/2020	06/03/2020
99	961739	89SEFL17A	RD	09/03/2020	06/03/2020
100	961741	915SEFL17A	RD	09/03/2020	06/03/2020

101	961768	682JNPT2023	RD	10/03/2020	06/03/2020
102	972466	IIFCL08APR9	RD	09/03/2020	06/03/2020
103	972826	DVC25MAR13	RD	10/03/2020	06/03/2020

Total:103

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 09/03/2020 To 28/05/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	953610	1075IREL21	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
2	955992	1108HDFC27	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest Temporary Suspension
3	958590	1116IRTA120	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
4	958591	1116IRTA223	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
5	958670	1175SIBL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
6	954200	11MOHFL20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest Redemption of NCD
7	949031	1235MFL2023	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
8	961769	686IIFCL23	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
9	961762	701KPL2023	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
10	961770	702IIFCL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
11	961771	708IIFCL33	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
12	961763	717KPL2028	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
13	956106	742PFCL20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
14	715035	75LTFH23	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
15	715034	76LTFH22	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
16	956054	784TML21	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
17	715030	795LTFHL22	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
18	715031	795LTFHL22A	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
19	715032	795LTFHL23	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
20	715033	795LTFHL23A	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
21	957799	801RECL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
22	715014	815LTFH2020	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
23	961843	836KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
24	958655	837HUDCO29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
25	951872	838PFC20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
26	951869	841PFC25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
27	935383	849NTPC25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
28	958674	855HDFC29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
29	961849	861KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
30	936270	866ICCL23	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
31	957761	872STFCL25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
32	951899	874RRVUN27	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
33	936276	875ICCL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
34	961845	875KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
35	961847	875KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
36	936278	884ICCL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
37	715027	895LTFHL21	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares

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38	959007	8ASL21	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest Redemption of NCD
39	715028	8LTFHL22	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
40	961851	900KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
41	961853	900KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
42	958323	93533HDB22	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
43	972876	939MTNL2024	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
44	956012	96FEL22	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
45	956013	96FEL23	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
46	957828	9SEFL25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
47	718414	ADPL13220	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of CP
48	955313	ECLK9D601F	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest Redemption of NCD
49	500940	FINOLEX IND	RD	11/03/2020	09/03/2020	234/2019-2020	100% Interim Dividend
50	718132	HDFCSL1212	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of CP
51	718098	ISL131219	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of CP
52	530019	JUBILANT	RD	11/03/2020	09/03/2020	234/2019-2020	500% Interim Dividend
53	533155	JUBL FOOD	RD	11/03/2020	09/03/2020	234/2019-2020	60% Interim Dividend
54	532054	KDDL LTD	RD	11/03/2020	09/03/2020	234/2019-2020	20% Interim Dividend
55	717680	KECIL131219	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of CP
56	718028	KMP13319	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of Commercial Papers
57	590078	MAITHAN ALL	RD	11/03/2020	09/03/2020	234/2019-2020	60% Interim Dividend
58	539012	MEGRISOFT	BC	12/03/2020	09/03/2020	234/2019-2020	E.G.M.
59	717912	MFL121219	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of CP
60	717687	MFL131219	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of CP
61	513023	NAV BHAR VEN	RD	11/03/2020	09/03/2020	234/2019-2020	75% Interim Dividend
62	972555	NTPC31MAR10	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of Bonds Payment of Interest for Bonds
63	513532	PRADEEP MET	RD	11/03/2020	09/03/2020	234/2019-2020	10% Interim Dividend
64	717767	THDCL121219	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of CP
65	718219	TIAPL14120	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of CP
66	539985	TITANIUM	BC	12/03/2020	09/03/2020	234/2019-2020	E.G.M.
67	718252	TRCL20JAN20	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of CP
68	540823	VITESSE	BC	12/03/2020	09/03/2020	234/2019-2020	E.G.M.
69	936758	1013ICFL24	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
70	957855	1015HLFL25	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
71	957774	1075IFSL20	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
72	959002	1145SCNL23	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
73	954948	127SSFBL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
74	957789	1312HFPL21	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest Redemption(Part) of NCD
75	955963	13AMFL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
76	951826	18TRIL2028	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
77	961772	688PFC2023	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
78	961773	704PFC2028	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
79	957777	768HUDCO21	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
80	957602	788ABFL20B	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest Redemption of NCD
81	957603	790ABFL20C	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest Redemption of NCD
82	957801	806RECL28	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
83	961887	816IIFCL24	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
84	956091	81STFCL20D	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
85	956092	835NICL27	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
86	954751	83LIFCL20	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest Redemption of NCD
87	961893	841IIFCL24B	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
88	957779	845STFCL20	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD

bu050320

89	956048	85500KMIL27	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
90	961889	855IIFCL29	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
91	961891	855IIFCL34	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
92	957781	872STFCL23A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
93	957796	87STL21	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
94	961895	880IIFCL29	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
95	961897	880IIFCL34	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
96	957844	88IHFL28	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
97	951929	915RHFL2022	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
98	957849	91899ICF21A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
99	956082	920JMFCSL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
100	951932	980AHFL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
101	936752	995ICFL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
102	957500	9ABFL20	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
103	717992	ABFRL1312	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
104	530431	ADOR FONTECH	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
105	717692	AFL13MAR20	RD	12/03/2020	11/03/2020	235/2019-2020	90% Interim Dividend
106	718082	APSEZ1612	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
107	947912	AXIS20MAR12	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
108	718210	BGHPL13120	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
109	717820	BHFL131219	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
110	717840	CEAT24DEC19	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
111	955503	EFPLL9L602A	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
112	540153	ENDURANCE	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
113	717759	GIL231219	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
114	718497	IHFCL280220	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
115	500201	INDIA GLYCOL	RD	12/03/2020	11/03/2020	235/2019-2020	55% Interim Dividend
116	532644	JK CEMENT	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
117	718092	JMFPL3001	RD	12/03/2020	11/03/2020	235/2019-2020	60% Interim Dividend
118	718170	JMFS1312	RD	12/03/2020	11/03/2020	235/2019-2020	75% Interim Dividend
119	718114	KMIL224	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
120	718033	KMP140319	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
121	718295	KSL280120	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
122	717913	MFL131219A	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
123	718006	NFL6JAN20	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
124	539551	NH	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
125	532541	NIIT TECHNO	RD	12/03/2020	11/03/2020	235/2019-2020	10% Interim Dividend
126	532369	RAMCO INDUSR	RD	12/03/2020	11/03/2020	235/2019-2020	Buy Back of Shares
127	500260	RAMCOCEM	RD	12/03/2020	11/03/2020	235/2019-2020	50% Interim Dividend
128	530517	RELAXO FOOTE	RD	12/03/2020	11/03/2020	235/2019-2020	250% Interim Dividend
129	718411	RIL1202	RD	12/03/2020	11/03/2020	235/2019-2020	125% Interim Dividend
130	717851	RJIL041219A	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
131	717790	SBICPSL4619	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
132	718181	SCIL143	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
133	522034	SHANTHI GEAR	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
134	947146	TATA18MAR11	RD	12/03/2020	11/03/2020	235/2019-2020	200% Interim Dividend
135	540762	TIINDIA	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
136	539141	UFO	RD	12/03/2020	11/03/2020	235/2019-2020	350% Interim Dividend
137	540145	VALIANTORG	RD	12/03/2020	11/03/2020	235/2019-2020	150% Interim Dividend
138	955683	OBFL20E	RD	13/03/2020	12/03/2020	236/2019-2020	60% Second Interim Dividend
139	955776	OBFL20K	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
140	956273	OECL20B	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of NCD
141	958483	1005ERCS21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest

bu050320

142	950193	1008IOT22C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
143	950196	1008IOT23C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
144	950200	1008IOT24C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
145	950206	1008IOT25C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
146	950212	1008IOT26C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
147	950215	1008IOT27C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
148	950218	1008IOT28C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
149	950221	1008IOT28F	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
150	936398	1015EFL29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
151	951882	1020ECL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
152	972829	1025IFCI23C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds Temporary Suspension
153	954952	1025RBL22	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
154	958413	1025STFCL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
155	958511	1025STFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
156	954869	1030AFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
157	951122	1035ECL15	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
158	950208	1063IOT28F	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption(Part) of NCD
159	958688	1080CBI29	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
160	958690	108760MHF20	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
161	958408	10ACIPL24	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
162	935522	10MFL20A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
163	936360	10MFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
164	957824	10MFL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
165	951834	1125ECL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
166	958703	1125GDL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
167	958704	1125GDL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
168	958705	1125GDL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
169	958706	1125GDL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
170	958707	1125GDL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
171	958708	1125GDL26	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
172	936892	1125KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
173	949096	1125SEFL23C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
174	958836	1130NARC21	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
175	958709	1150GDL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
176	958710	1150GDL21A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
177	958711	1150GDL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
178	958712	1150GDL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
179	958713	1150GDL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
180	958714	1150GDL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
181	958715	1150GDL26	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
182	958701	1150JMFA22A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
183	958700	1150JMFAR22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
184	936340	1150KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
185	955624	1158HDFCL20	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
186	936896	115KAFL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
187	958744	116HLFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
188	951286	1175BGEL20	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
189	951287	1175BGEL24	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
190	936342	1175KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
191	936900	1175KAFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
192	958682	118648VF23	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
193	958266	119AFPL23	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
194	936888	11KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
195	950106	11MFL2021	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest

bu050320

196	949069	1205RFL2023	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
197	954983	121011NCP21	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
198	949535	1241AUSFB20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
199	949336	1250EPL2024	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
200	953712	125335AML21	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
201	959025	1287FSFBL25	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
202	935088	12ECL20I	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
203	950104	12HLFL2021A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
204	936344	12KAFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
205	935248	12MFL20D	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
206	955541	12USFBL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
207	954906	1325FMPL25	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
208	955997	1399AFPL23	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
209	952812	1405ESFBL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
210	951930	1495ESF21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
211	951924	16ESFBL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
212	955436	20GCVPL20	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption(Part) of NCD
213	958889	2EARC29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
214	956041	2EARCL27	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
215	956100	2EARCL27A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
216	956233	2EARCL27B	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
217	956235	2EARCL27C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
218	957179	2EARCL27F	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
219	958306	2EARCL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
220	958538	2EARCL29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
221	956141	754NABARD32	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
222	955694	76916MMFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of NCD
223	956459	77936KMPL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
224	956121	78409BFL20A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
225	956122	78425BFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
226	956081	785BFL22A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
227	956000	785MMFSL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
228	954936	78834BFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
229	955902	795REC27	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
230	956101	815STFCL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
231	956020	81STFCL20	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
232	956094	81STFCL20C	RD	15/03/2020	12/03/2020	236/2019-2020	Redemption of NCD
233	954735	8234BFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
234	956046	830MRHFL27	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
235	972877	839IFCI2024	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
236	961745	843IDFCFBL2	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
237	956831	850SL20	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
238	972824	857MTNL2023	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
239	950062	872CSL2029	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
240	953755	872LTIDFL26	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
241	936124	875ERFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
242	972878	876IFCI2029	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
243	958278	87RECL28	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
244	953726	880BFL26	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
245	957837	885ICCL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
246	953763	88LTFCL21	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
247	972883	893PTCIF22	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
248	972885	893PTCIF22A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
249	957833	895STFCL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
250	958675	897REC29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
251	957556	89ABFL21D	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest

bu050320

252	957838	89AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
253	952676	902IOT2028	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption(Part) of NCD
254	972889	915PTCIF27	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
255	972893	915PTCIF27A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
256	952901	918ECL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
257	957907	91RCFL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
258	936246	925EFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
259	936132	925ERFL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
260	937097	925MFL22	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
261	953746	925STFCL21A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
262	936598	926SCUF22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
263	953711	930STFCL26A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
264	936604	935SCUF24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
265	953045	93ELR20I	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
266	953047	93ELR20J	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
267	953049	93ELR21K	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
268	953050	93ELR21L	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
269	953051	93ELR22M	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
270	953052	93ELR22N	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
271	953054	93ELR23O	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
272	953056	93ELR23P	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
273	953057	93ELR24Q	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
274	953059	93ELR24R	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
275	953060	93ELR25S	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
276	953061	93ELR25T	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
277	953062	93ELR26U	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
278	953063	93ELR26V	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
279	953064	93ELR27W	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
280	953065	93ELR27X	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
281	953066	93ELR28Y	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
282	953067	93ELR28Z	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
283	936252	943EFL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
284	937099	94MFL23	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
285	953717	950AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
286	958505	951SVHPL29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption(Part) of NCD
287	958506	951SVHPL29A	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption(Part) of NCD
288	957856	95HLFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
289	937101	95MFL25	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
290	936358	96MFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
291	950170	9843IOT20C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
292	949030	985RCL2023F	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
293	950105	990RHFL2024	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
294	936969	995ECL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
295	936975	995ECL29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
296	936392	995EFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
297	936716	995EFL24A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
298	936722	995EFL29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
299	936128	9ERFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
300	937095	9MFL21	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
301	957835	9STFCL28A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
302	717993	ABFRL161219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
303	718083	APSEZ1712	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
304	523850	AXTEL INDUSR	RD	13/03/2020	12/03/2020	236/2019-2020	25% Interim Dividend

bu050320

305	718228	BASF160120	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
306	946624	BCL29MAR10	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
307	500069	BNK CAPITAL	RD	14/03/2020	12/03/2020	236/2019-2020	25% Interim Dividend
308	524742	CAPLIN POINT	RD	13/03/2020	12/03/2020	236/2019-2020	105% Interim Dividend
309	500085	CHAMBAL FERT	RD	13/03/2020	12/03/2020	236/2019-2020	40% Interim Dividend
310	502137	DECAN CEMENT	RD	13/03/2020	12/03/2020	236/2019-2020	80% Interim Dividend
311	972730	DVC30MAR12A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
312	972731	DVC30MAR12B	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
313	954993	ECLINI602A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
314	953620	EGEPL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
315	954978	EGEPL23A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
316	523329	ELDECO HOUS.	RD	13/03/2020	12/03/2020	236/2019-2020	175% Interim Dividend
317	509525	EMPIRE IND.	RD	14/03/2020	12/03/2020	236/2019-2020	250% Interim Dividend
318	958404	ERCS28NOV18	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
319	530079	FAZE3Q	RD	14/03/2020	12/03/2020	236/2019-2020	5% Interim Dividend
320	961709	IDFCFBLD1G	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
321	972556	IFCI15APR10	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
322	972720	IFCI310312B	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
323	972722	IFCI310312D	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
324	961705	IIFCLBDIS1	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
325	961707	IIFCLBDIS3	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
326	590065	INDIA MOTOR	RD	13/03/2020	12/03/2020	236/2019-2020	100% Interim Dividend
327	542726	INDIAMART	RD	13/03/2020	12/03/2020	236/2019-2020	100% Interim Dividend
328	718259	IOCL2101	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
329	947218	JK28MAR11	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption(Part) of NCD
330	718171	JMFS1612	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
331	946506	JSPL12109A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
332	946638	JSPL19FEB10	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
333	946509	JSPL22109B	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
334	946514	JSPL241109C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
335	946517	JSPL241209D	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
336	946518	JSPL250110E	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
337	946639	JSPL26MAR10	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
338	946672	JSPL29DEC09	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
339	522287	KALPAT POW T	RD	13/03/2020	12/03/2020	236/2019-2020	175% Interim Dividend
340	500235	KALYANI ST.	RD	13/03/2020	12/03/2020	236/2019-2020	100% Interim Dividend
341	717704	KECI17DEC19	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
342	500245	KIRL FERE IN	RD	14/03/2020	12/03/2020	236/2019-2020	40% Interim Dividend
343	947176	KMPL1901	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
344	512329	KRL	RD	13/03/2020	12/03/2020	236/2019-2020	10% Interim Dividend
345	953756	LTFC30MAR16	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
346	533169	MAN INFRA	RD	13/03/2020	12/03/2020	236/2019-2020	27.5% Interim Dividend
347	531213	MANAP FIN	RD	13/03/2020	12/03/2020	236/2019-2020	27.5% Interim Dividend
348	717915	MFL161219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
349	946714	MFL29MAR10F	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest Principal redemption for perpetual debt, subject to RBI approval on
exercising of call option by the company							
350	541195	MIDHANI	RD	14/03/2020	12/03/2020	236/2019-2020	10% Interim Dividend
351	517334	MOTH SUMI SY	RD	14/03/2020	12/03/2020	236/2019-2020	150% Interim Dividend
352	717951	N18161219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
353	542652	POLYCAB	RD	14/03/2020	12/03/2020	236/2019-2020	70% Interim Dividend
354	540366	RADIOCITY	RD	13/03/2020	12/03/2020	236/2019-2020	01:04 Bonus issue
355	524218	RESONANCE	RD	13/03/2020	12/03/2020	236/2019-2020	10% Interim Dividend
356	718412	RIL122	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
357	717974	RIL3120A	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP

bu050320

358	717855	RJIL161219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
359	718185	SCIL2210	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
360	958145	SR7RADT20	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of PTC
361	957945	SR8RDT20	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of PTC
362	506655	SUDARSHAN CH	RD	13/03/2020	12/03/2020	236/2019-2020	25% Special Dividend
363	717938	TV18161219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
364	524200	VINATI ORGAN	RD	13/03/2020	12/03/2020	236/2019-2020	500% Interim Dividend
365	717716	VSSL171219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
366	951960	1010MHF22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
367	952810	1025SIBL25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
368	956102	1025SREI27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
369	953687	1039HPSEB26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
370	936664	1050SEFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
371	936670	1075SEFL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
372	934917	1075STF20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
373	953738	107SREIEF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
374	958685	1083CIFCPEP	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
375	957247	10AVHFIL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
376	957406	10AVHFIL25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
377	957665	10AVHFIL25A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
378	957996	10AVHFIL25B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
379	958094	10AVHFIL25C	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
380	958171	10AVHFIL25D	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
381	936824	10IIFL25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
382	951961	10MHF20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
383	953748	10MHF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
384	953737	10SREIEFL26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
385	948066	114SEFL22A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
386	959089	115EARCL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
387	957095	1192HCFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
388	956730	1205HCIFP20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
389	957096	1207HCFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
390	957265	1228HCIFP20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
391	957663	132HCIFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
392	953148	138JSFBL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
393	959154	712RECL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
394	955709	76411BFL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
395	956117	78409BFL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
396	956518	785BDTCL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
397	956519	785BDTCL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
398	956520	785BDTCL21A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
399	956521	785BDTCL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
400	959155	789RECL30	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
401	957605	790ABFL20D	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
402	959213	7RECL280120	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
403	956143	805IREDA27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
404	956103	815STFCL22B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
405	961787	818NHPC23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
406	956138	820MRHFL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
407	953197	840SBH25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
408	961790	843NHPC23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
409	950493	843PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
410	951927	845HDFC2025	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
411	954795	845ICICI25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds

bu050320

412	953449	845SBH26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
413	937061	852STFCL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
414	961788	854NHPC28	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
415	955964	857IBHFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
416	955965	857IHFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
417	937063	866STFCL25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
418	961789	867NHPC33	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
419	950498	872PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
420	953736	875BFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
421	937065	875STFCL27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
422	961791	879NHPC28	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
423	953740	880BFL26Y	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
424	953704	882MMFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
425	958718	885MRHFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
426	951095	888ICICI20	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
427	961792	892NHPC33	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
428	958751	89508PIL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
429	958696	898PFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
430	958599	89922IGT29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
431	958827	910IGT22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
432	936780	912STF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
433	936452	912STFCL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
434	956133	91IIFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
435	956214	91IIFL22A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
436	956357	91IIFL22B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
437	936176	91SEFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
438	956083	921PNBPER	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
439	956132	921PNBPERA	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
440	936782	922STF24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
441	936638	925MHIL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
442	936050	925SEFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
443	936784	931STF26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
444	936182	935SEFL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
445	936056	935SEFL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
446	936454	93STFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
447	936062	950SEFL27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
448	953764	955AHFL26C	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
449	936818	95IIFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
450	936640	95MHIL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
451	950086	968PNB2024A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
452	936188	96SEFL28	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
453	935136	971STFC21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
454	936642	975MHIL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
455	936660	975SEFL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
456	936822	985IIFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
457	953688	9YESBANK	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
458	524075	ALBERT DAVID	RD	16/03/2020	13/03/2020	237/2019-2020	70% Interim Dividend
459	506248	AMINES&PLAST	RD	16/03/2020	13/03/2020	237/2019-2020	15% Interim Dividend
460	505010	AUTOMAT AXLE	RD	16/03/2020	13/03/2020	237/2019-2020	60% Interim Dividend
461	530871	CHEMBOND CHE	RD	16/03/2020	13/03/2020	237/2019-2020	40% Interim Dividend
462	958567	EARCL250119	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
463	958509	EFLL9A901A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
464	958346	EFPL30OCT18	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
465	958579	EFPLA0A910A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest

bu050320

466	960618	ICIPB3 DEC20	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of NCD
467	532865	MEGHMANI	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
468	717914	MFL171219	RD	16/03/2020	13/03/2020	237/2019-2020	100% Interim Dividend
469	717815	NHB181219	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of CP
470	717677	NTPC17DEC19	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of CP
471	961711	PFCBS1	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of CP
472	961713	PFCBS3	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
473	500331	PIDILITE IND	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
474	522205	PRAJ INDUSTR	RD	16/03/2020	13/03/2020	237/2019-2020	700% Interim Dividend
475	958642	RCL6MAR19	RD	16/03/2020	13/03/2020	237/2019-2020	135% Interim Dividend
476	530919	REMSONS INDS	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of NCD
477	718437	RIL17220	RD	16/03/2020	13/03/2020	237/2019-2020	15% Interim Dividend
478	717685	SBICP181219	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of CP
479	717744	TRIL090719	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of CP
480	972728	YES28MAR12	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of CP
481	955777	OBFL20J	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest for Bonds
482	955973	OBFL20MZ	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
483	936704	1004JMFPL24	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of NCD
484	935451	1025SEFL20H	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
485	935453	1025SEFL22I	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
486	936690	1025SFL24	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
487	936692	1025SFL24A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
488	948688	105APSEZ21I	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
489	935463	1075SEFL20	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
490	935898	10SEFL21	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
491	936684	10SFL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
492	936686	10SFL23A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
493	958665	10SIFLPER	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
494	951293	11PVR20	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
495	951294	11PVR21	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
496	935724	11SFL20	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
497	936038	775MMFSL24	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
498	936040	785MMFSL24	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
499	957598	790ABFL20	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
500	936042	790MMFSL27	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
501	936046	795MMFSL32	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
502	936044	800MMFSL27	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
503	936048	805MMFSL32	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
504	936134	825MFL20	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
505	935696	825MFL21	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
506	936002	850MFL20	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
507	936136	850MFL21A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
508	935590	85MFL21	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
509	935486	875MFL20	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
510	936004	875MFL22	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
511	935950	875MFL22A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
512	936138	875MFL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
513	936106	875SEFL21A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
514	936404	905MMFSL22	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
515	936222	911JMFCSL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
516	936324	912STFCL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
517	936408	915MMFSL24	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
518	936406	91MMFSL24	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
519	936316	925AHFL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
520	958381	925MFL21	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest

bu050320

521	936534	925MFL21A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
522	937019	925MFL21AA	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
523	936726	925MFL21B	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
524	936926	925MFL21D	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
525	936410	92MMFSL27	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
526	954455	930MOHFL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
527	936326	930STFCL28	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
528	936226	934JMFC28	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
529	936320	935AHFL28	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
530	936480	935MFL22	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
531	936414	935MMFSL29	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
532	936412	93MMFSL27	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
533	935419	950MFL20C	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
534	958383	950MFL22	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
535	936536	950MFL22A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
536	935996	950SEFL22	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
537	936118	950SEFL28	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
538	936728	95MFL22	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
539	936928	95MFL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
540	937021	95MFL23A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
541	936416	95MMFSL29	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
542	935938	95SEFL22A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
543	936674	95SFL21	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
544	936382	967JMFC23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
545	936482	975MFL24	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
546	936538	975MFL24A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
547	936730	975MFL24AA	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
548	936930	975MFL24B	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
549	937023	975MFL24BB	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
550	935940	975SEFL22B	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
551	936678	975SFL22	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
552	936680	975SFL22A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
553	936386	981JMFC28	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
554	936852	985JMFPL24	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
555	936402	9MMFSL22	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
556	936112	9SEFL23B	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
557	532921	ADANI PORTS	RD	17/03/2020	16/03/2020	238/2019-2020	160% Interim Dividend
558	533573	ALEM PHARMA	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
559	526397	ALPHAGEO IND	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
560	718084	APSEZ1912	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
561	532475	APTECH LTD	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
562	717843	BHFL1812	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
563	530843	CUPID LTD	RD	17/03/2020	16/03/2020	238/2019-2020	35% Second Interim Dividend
564	506401	DEEPAK NITRT	RD	17/03/2020	16/03/2020	238/2019-2020	225% Interim Dividend
565	531744	GINI SILK MI	RD	17/03/2020	16/03/2020	238/2019-2020	5% Interim Dividend
566	524226	GUJ AMB EXP	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
567	517354	HAVELLSINDIA	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
568	500214	ION XCHANGE	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
569	958901	JFCS24JUL19	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
570	505283	KIRLOSKAR PN	RD	17/03/2020	16/03/2020	238/2019-2020	85% Second Interim Dividend
571	505299	KPT	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
572	718296	KSL28012020	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
573	531642	MARICO LTD	RD	17/03/2020	16/03/2020	238/2019-2020	Third Interim Dividend
574	717916	MFL181219	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
575	717952	N18181219	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
576	512626	ORBIT EXPORT	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
577	718233	PGCIL160120	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
578	532898	POWER GRID	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend

bu050320

579	717863	RJIL181219	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
580	718184	SCIL189	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
581	530549	SHILPA MEDIC	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
582	503811	SIYAR SILK M	RD	17/03/2020	16/03/2020	238/2019-2020	Second Interim Dividend
583	505827	SNL BEARINGS	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
584	718425	SPI17220	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
585	532509	SUPRA ENGG	RD	17/03/2020	16/03/2020	238/2019-2020	100% Interim Dividend
586	532513	TVS ELECTRON	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
587	972694	UBI28DEC11	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest for Bonds
588	523011	WEIZMANN LTD	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
589	956299	OKMPL20G	RD	18/03/2020	17/03/2020	239/2019-2020	Redemption of NCD
590	935630	OMMFL20E	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest Redemption of NCD
591	951900	11ACB2020	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest Redemption of NCD
592	953489	702NHAI26	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds
593	952791	711NHAI25	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds
594	935578	714NHAI26	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds
595	952793	728NHAI30	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds
596	935582	735NHAI31	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds
597	935580	739NHAI26	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds
598	953490	739NHAI31	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds
599	935584	76NHAI31	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds
600	957790	785PFCL28	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds
601	935856	865IBHFL26	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
602	935864	879IBHFL26A	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
603	532683	AIAENGINEER	RD	18/03/2020	17/03/2020	239/2019-2020	Interim Dividend
604	718086	APSEZ2012	RD	18/03/2020	17/03/2020	239/2019-2020	Redemption of CP
605	530999	BALAJI AMINE	RD	18/03/2020	17/03/2020	239/2019-2020	Interim Dividend
606	526731	BRIGHT BROTH	RD	18/03/2020	17/03/2020	239/2019-2020	Interim Dividend
607	514030	DEPAK SPINER	RD	18/03/2020	17/03/2020	239/2019-2020	15% Interim Dividend
608	500163	GODFREY PHIP	RD	18/03/2020	17/03/2020	239/2019-2020	1200% Interim Dividend
609	538979	GRNLAM IND	RD	18/03/2020	17/03/2020	239/2019-2020	80% Interim Dividend
610	531531	HATSUN AGR P	RD	18/03/2020	17/03/2020	239/2019-2020	Second Interim Dividend
611	957916	ICFL2518	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
612	717917	MFL191219	RD	18/03/2020	17/03/2020	239/2019-2020	Redemption of CP
613	717953	N18191219	RD	18/03/2020	17/03/2020	239/2019-2020	Redemption of CP
614	539636	PRECAM	RD	18/03/2020	17/03/2020	239/2019-2020	9.5% Interim Dividend
615	520111	RATNAMA META	RD	18/03/2020	17/03/2020	239/2019-2020	600% Interim Dividend
616	718450	RIL18022020	RD	18/03/2020	17/03/2020	239/2019-2020	Redemption of CP
617	526496	RUBBER PRODU	RD	18/03/2020	17/03/2020	239/2019-2020	Resolution Plan -Suspension Cancellation of Existing shares
618	504918	SANDUR MAN	RD	18/03/2020	17/03/2020	239/2019-2020	50% Interim Dividend
619	532663	SASKEN	RD	18/03/2020	17/03/2020	239/2019-2020	Interim Dividend
620	520056	SUNDARAM CLA	RD	18/03/2020	17/03/2020	239/2019-2020	Interim Dividend
621	532343	TVS MOTOR L	RD	18/03/2020	17/03/2020	239/2019-2020	Second Interim Dividend
622	509243	TVS SRICHAKR	RD	18/03/2020	17/03/2020	239/2019-2020	Interim Dividend
623	514162	WELSPUN INDI	RD	18/03/2020	17/03/2020	239/2019-2020	Interim Dividend
624	958224	1025MOHFL23	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
625	948103	1170SRSL24	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
626	955955	12165SFPL20	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest Redemption of NCD
627	959221	123KFL23	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest Redemption(Part) of NCD
628	953153	840SBOM25	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
629	953276	845SBOM26	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
630	951410	855SBM2024	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
631	935934	911SEFL22A	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
632	935994	912SEFL22	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest

bu050320

633	936912	925MFL21C	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
634	935936	935SEFL22B	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
635	936914	95MFL22A	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
636	935896	960SEFL21	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
637	936910	9MFL20	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
638	718087	APSEZ2312	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of CP
639	537069	ARNOLD HOLD	RD	19/03/2020	18/03/2020	240/2019-2020	Consolidation of Shares from Rs.2/- to Rs.10/-
640	500027	ATUL LTD.	RD	19/03/2020	18/03/2020	240/2019-2020	Interim Dividend
641	500039	BANCO PROD I	RD	19/03/2020	18/03/2020	240/2019-2020	Interim Dividend
642	524164	IOL CHEM PH	RD	19/03/2020	18/03/2020	240/2019-2020	Interim Dividend
643	520051	JAMNA AUTO I	RD	19/03/2020	18/03/2020	240/2019-2020	22% Second Interim Dividend
644	524731	JENBURK PHAR	RD	19/03/2020	18/03/2020	240/2019-2020	Interim Dividend
645	718380	JMFSL0702	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of CP
646	524109	KABRA EXTRUS	RD	19/03/2020	18/03/2020	240/2019-2020	Interim Dividend
647	531727	MENON PISTON	RD	19/03/2020	18/03/2020	240/2019-2020	Interim Dividend
648	505355	NESCO LIMITD	RD	19/03/2020	18/03/2020	240/2019-2020	Interim Dividend
649	500730	NOCIL LTD	RD	19/03/2020	18/03/2020	240/2019-2020	Interim Dividend
650	718193	NPL2919	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of CP
651	533179	PERSISTENT	RD	19/03/2020	18/03/2020	240/2019-2020	Second Interim Dividend
652	717862	RJIL201219	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of CP
653	961704	SBIBIVNR	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
654	961703	SBIBIVR	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
655	961693	SBIBONDSII	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
656	717700	SCIL201219A	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of CP
657	500420	TORRENT PHAR	RD	19/03/2020	18/03/2020	240/2019-2020	Interim Dividend
658	955778	OBFL20L	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest Redemption of NCD
659	956218	OIBHF20	RD	21/03/2020	19/03/2020	241/2019-2020	Payment of Interest Redemption of NCD
660	935980	1025KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
661	936308	1025KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
662	936620	1025KFL26	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
663	936776	1025KFL26A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
664	936991	1025KFL26B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
665	936448	1025KFSRVII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
666	935461	1025SEFL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
667	936028	10KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
668	936300	10KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
669	936034	10KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
670	936080	10KFL22A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
671	936768	10KFL22AA	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
672	936612	10KFL22B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
673	936983	10KFL22C	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
674	936166	10KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
675	936618	10KFL24	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
676	936774	10KFL24A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
677	936096	10KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
678	936440	10KFLSRIII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
679	936446	10KFLSRVI	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
680	935774	1115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
681	959023	1125ISFC26	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
682	935560	1125KFL20F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
683	935562	1150KFL22G	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
684	935656	115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
685	959016	1160NAFL23	RD	21/03/2020	19/03/2020	241/2019-2020	Payment of Interest
686	935884	11KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
687	958764	1287AFPL26	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
688	957812	1350AFPL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest

bu050320

689	935274	13KFL2020F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
690	935381	13KFL2021H	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
691	953811	1490AFPL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
692	952312	14MAS22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
693	958681	765GIL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
694	955921	78526KMPL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest Redemption of NCD
695	958694	785GIL24	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
696	957866	83SEFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
697	936122	842ERFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
698	936126	865ERFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
699	936130	888ERFL28	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
700	951894	905RHFL20	RD	21/03/2020	19/03/2020	241/2019-2020	Redemption of NCD
701	952870	941SIL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
702	956911	941SPIL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
703	935786	957EHFL26	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
704	958052	95IREL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
705	958057	95IREL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
706	936090	95KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
707	936160	95KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
708	936436	95KFLSR1	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
709	936074	975KFL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
710	936296	975KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
711	936610	975KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
712	936766	975KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
713	936981	975KFL21B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
714	935449	975SEFL20G	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
715	937085	98EFIL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
716	937091	98EFIL30	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
717	718088	APSEZ2412	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of CP
718	532935	ARIES AGRO	RD	21/03/2020	19/03/2020	241/2019-2020	First Interim Dividend
719	515030	ASAHI INDIA	RD	21/03/2020	19/03/2020	241/2019-2020	Interim Dividend
720	500477	ASHOK LEYLND	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
721	532694	BARTRONICSIN	BC	23/03/2020	19/03/2020	241/2019-2020	A.G.M.
722	717763	BHEL241219	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of CP
723	500067	BLUE STAR L	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
724	500878	CEAT	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
725	500087	CIPLA LTD.	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
726	533278	COAL INDIA	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
727	955040	ECLI9J601A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest Redemption of NCD
728	540596	ERIS	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
729	532768	FIEM INDS	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
730	532636	IIFL	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
731	532851	INSECTCID	RD	20/03/2020	19/03/2020	241/2019-2020	40% Interim Dividend
732	718260	IOCL2120	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of CP
733	500380	JK LAKSHMI	RD	21/03/2020	19/03/2020	241/2019-2020	Interim Dividend
734	532926	JYOTHYLAB	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
735	533289	KESAR TERMI	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
736	532067	KILPEST INDI	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
737	532942	KNR CONST	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
738	542651	KPITTECH	RD	20/03/2020	19/03/2020	241/2019-2020	4.5% Second Interim Dividend
739	717918	MFL231219	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of CP
740	526263	MOLDTEK TECH	RD	21/03/2020	19/03/2020	241/2019-2020	Interim Dividend
741	533080	MOLDTKPACK	RD	21/03/2020	19/03/2020	241/2019-2020	Interim Dividend
742	502168	NCL INDUSTRI	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
743	500312	ONG CORP LTD	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
744	532626	PONDY OXIDES	RD	21/03/2020	19/03/2020	241/2019-2020	Interim Dividend

bu050320

745	717852	RJIL131219	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of CP
746	531548	SOMANY CRAM	RD	21/03/2020	19/03/2020	241/2019-2020	Interim Dividend
747	534369	TBZ LTD	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
748	540212	TCIEXP	RD	21/03/2020	19/03/2020	241/2019-2020	Third Interim Dividend
749	532349	TRAN COR IND	RD	21/03/2020	19/03/2020	241/2019-2020	Second Interim Dividend
750	524576	VIVID IND	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
751	526586	WIM PLAST LT	RD	21/03/2020	19/03/2020	241/2019-2020	Interim Dividend
752	954941	OBFL2020AA	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest Redemption of NCD
753	955564	OBFL20B	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest Redemption of NCD
754	955684	OBFL20F	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest Redemption of NCD
755	955645	0JMFCS20	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption of NCD
756	955636	0JMFPL20B	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption of NCD
757	936840	1004ICFL24	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
758	936476	10IIFL29	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
759	958461	111610EKF24	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
760	955489	1150FSBF20	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption(Part) of NCD
761	955487	1150FSBFL20	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption(Part) of NCD
762	956207	11FBFL23	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
763	958750	1264FSBF22A	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
764	958798	1264FSBF22B	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
765	958865	1264FSBF22C	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
766	958727	1264FSBFL22	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
767	953201	1550SCNL22	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
768	952341	1585SCNL21	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
769	952165	1775SCNL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
770	955972	78535BFL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest Redemption of NCD
771	956182	785BFL22B	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
772	956026	85IBHFL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest Redemption of NCD
773	951971	905BFL25	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
774	936472	975IIFL24	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
775	936834	981ICFL22	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
776	956656	9IBREL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
777	524598	AKSCHEM	RD	23/03/2020	20/03/2020	242/2019-2020	Interim Dividend
778	718471	APSEZ25220	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption of CP
779	524434	ASIAN PETRO	BC	24/03/2020	20/03/2020	242/2019-2020	E.G.M.
780	957991	ICFL7JUN18	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
781	542544	JYOTIN	BC	24/03/2020	20/03/2020	242/2019-2020	E.G.M.
782	717778	KIL241219	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption of CP
783	718449	RIL180220	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption of CP
784	946729	SREI31MAR10	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest Redemption of NCD
785	500411	THERMAX LMTD	RD	23/03/2020	20/03/2020	242/2019-2020	Interim Dividend
786	717745	TRIL090719A	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption of CP
787	509055	VISAKA IND L	RD	23/03/2020	20/03/2020	242/2019-2020	50% Second Interim Dividend
788	955974	OBFL20Y	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest Redemption of NCD
789	957917	1021FBFL23	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
790	957958	1021FBFL23A	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
791	958034	1021FSBF23A	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
792	957795	1021FSBFL23	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
793	936498	1040ICFL22	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
794	936504	1050ICFL24	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
795	957851	1065PJL21	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest

bu050320

796	958864	11955NAFL21	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
797	951937	11SREI20	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
798	959241	1250AFI23	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
799	958929	1250AFIP22	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
800	958730	1250AFIPL22	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
801	958728	1260AFIPL20	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
802	959242	1275AFI25	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
803	958930	1275AFIP24	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
804	958731	1275AFIPL24	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
805	957757	12AML21	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
							Redemption(Part) of NCD
806	957671	12MFL99	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
807	957187	12MFLPER	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
808	957192	12MFLPERA	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
809	955527	13AML23	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
810	954283	1550SCNL22A	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
811	951935	845KMBL22	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest for Bonds
812	957858	890HLFL20	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
813	957858	890HLFL20	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
814	952039	895BFL2020	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
							Redemption of NCD
815	958173	965GIWEL23	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
816	957853	988NAFL20	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
817	507525	AMRITCORP	RD	24/03/2020	23/03/2020	243/2019-2020	Second Interim Dividend
818	533095	BENGLA& ASM	RD	24/03/2020	23/03/2020	243/2019-2020	Interim Dividend
819	955227	ECLJ9K602A	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
							Redemption of NCD
820	533333	FINEOTEX CH	RD	24/03/2020	23/03/2020	243/2019-2020	Interim Dividend
821	935018	IFLHFL2020	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
822	935016	IIFLHFL202	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
823	532514	INDRA GAS	RD	24/03/2020	23/03/2020	243/2019-2020	Interim Dividend
824	500243	KIRL INDUS	RD	25/03/2020	23/03/2020	243/2019-2020	Interim Dividend
825	952361	MFL10AUG09	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
826	952362	MFL21DEC09	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
827	952360	MFL30NOV08	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
828	952364	MFL30SEP10	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
829	958299	MOHF28SEP18	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
830	718131	RIL100120	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of CP
831	717864	RJIL271219	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of CP
832	533158	THANGAMAYIL	RD	24/03/2020	23/03/2020	243/2019-2020	Interim Dividend
833	506685	ULTRAMAR PIG	RD	24/03/2020	23/03/2020	243/2019-2020	Interim Dividend
834	957922	OKMPL20K	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of NCD
835	958628	1214AFL24	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
836	958743	1250SPTL22	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
837	718341	30JAN20	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
838	956200	776KMPL20	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
							Redemption of NCD
839	956097	857IHFL22A	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
840	957511	895ABFL20	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
							Redemption of NCD
841	957848	94AKCFL23	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
842	718283	AFL24JAN20	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
843	718321	ASPEL3001	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
844	718409	BHEL1202	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
845	539979	DIGJAMLT	BC	27/03/2020	24/03/2020	244/2019-2020	A.G.M.
846	718386	JFPL10FEB20	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
847	718222	KECIL14120	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
848	500302	PEL	RD	26/03/2020	24/03/2020	244/2019-2020	Interim Dividend

bu050320

849	717865	RJIL301219	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
850	718241	VSSL170120	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
851	955136	OBFL20AB	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest Redemption of NCD
852	958319	10MOHFL24	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
853	958800	1136AMFL24	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
854	958956	115VCPL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
855	957658	1219AFP21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
856	953092	1370AFP21A	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
857	953753	145EFL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest Redemption(Part) of NCD
858	956177	150HDFCL27	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
859	956199	79LTIDFL20	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
860	956202	802LTIDFL22	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
861	972881	825PTCIF21	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest for Bonds
862	972887	825PTCIF21A	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest for Bonds
863	972891	830PTCIF21	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest for Bonds
864	953827	870LTIDFL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
865	953843	875LTIFCL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
866	957560	87ABFL21B	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
867	936228	893STFCL23	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
868	936230	903STFCL28	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
869	718332	ADPL3101	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
870	717875	BHEL311219	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
871	718324	KECIL300120	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
872	717873	KMIL311219	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
873	717817	LTL301219	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
874	718502	MFL020320	RD	28/03/2020	26/03/2020	246/2019-2020	Redemption of CP
875	718491	RI280220	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
876	717866	RJIL301219A	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
877	717964	SCPSL3JAN20	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
878	532733	SUN TVNET	RD	27/03/2020	26/03/2020	246/2019-2020	Interim Dividend
879	717931	VTL31DEC19	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
880	955586	683PFCL20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds Payment of Interest for Bonds
881	959031	739AIAHL29	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest
882	957896	905EFPL21	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest
883	950451	926PFC23	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
884	950555	930PFC20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds Payment of Interest for Bonds
885	950442	948PFC22	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
886	500410	ACC LTD	RD	30/03/2020	27/03/2020	247/2019-2020	140% Final Dividend
887	718320	APSL300120	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of CP
888	718340	BHEL31120	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of CP
889	955104	ECLI9C601A	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest Redemption of NCD
890	718030	KMP5419	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of CP
891	718138	KMPL100120	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of CP
892	717776	L&TL271219	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of CP
893	956186	150HDFCL20	RD	01/04/2020	30/03/2020	001/2020-2021	Payment of Interest
894	936174	875SEFL21	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
895	957512	887ABFL20	RD	01/04/2020	30/03/2020	001/2020-2021	Payment of Interest Redemption of NCD
896	936186	92SEFL28	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
897	957873	988NAFL20A	RD	31/03/2020	30/03/2020	001/2020-2021	Redemption of NCD
898	936180	9SEFL23A	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
899	718368	IOCL060220	RD	31/03/2020	30/03/2020	001/2020-2021	Redemption of CP
900	947931	LARSEN10412	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest

bu050320

901	540180	VBL	BC	03/04/2020	30/03/2020	001/2020-2021	A.G.M.
902	972495	YES30SEP09	RD	31/03/2020	30/03/2020	001/2020-2021	Redemption of Bonds
903	972598	YES30SEP10	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest for Bonds
904	955857	0BFL20P	RD	03/04/2020	31/03/2020	002/2020-2021	Redemption of Bonds
905	956194	77435BFL20	RD	03/04/2020	31/03/2020	002/2020-2021	Payment of Interest
906	956213	785BFL22C	RD	06/04/2020	31/03/2020	002/2020-2021	Redemption of NCD
907	951852	842PFC20	RD	03/04/2020	31/03/2020	002/2020-2021	Payment of Interest
908	958339	ABFL26OCT18	RD	03/04/2020	31/03/2020	002/2020-2021	Redemption of Bonds
909	946660	BAJAJ19410B	RD	03/04/2020	31/03/2020	002/2020-2021	Payment of Interest
910	500092	CRISIL LTD	BC	07/04/2020	31/03/2020	002/2020-2021	Redemption of NCD
911	718369	IOCL060220A	RD	03/04/2020	31/03/2020	002/2020-2021	A.G.M.
912	955465	RFL21DEC16B	RD	05/04/2020	31/03/2020	002/2020-2021	1300% Final Dividend
913	936148	0MFL20B	RD	07/04/2020	03/04/2020	004/2020-2021	Redemption of CP
914	936428	1005SEFL24	RD	07/04/2020	03/04/2020	004/2020-2021	Redemption of NCD
915	959045	739AIAHL29A	RD	07/04/2020	03/04/2020	004/2020-2021	Payment of Interest
916	936134	825MFL20	RD	07/04/2020	03/04/2020	004/2020-2021	Redemption of NCD
917	936140	850MFL19	RD	07/04/2020	03/04/2020	004/2020-2021	Payment of Interest
918	936422	981SEFL22	RD	07/04/2020	03/04/2020	004/2020-2021	Redemption of NCD
919	500425	AMBUJA CEME	RD	07/04/2020	03/04/2020	004/2020-2021	Payment of Interest
920	718370	IOCL060220B	RD	07/04/2020	03/04/2020	004/2020-2021	75% Final Dividend
921	955919	0KMPL20B	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption of CP
922	935433	0MFL2020J	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption of NCD
923	959204	11955NAFL22	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
924	956208	150HDFCL27A	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption of NCD
925	954249	925IRPL20	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
926	954252	925IRPL21	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption of NCD
927	935419	950MFL20C	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
928	935425	975MFL20F	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption of NCD
929	958760	9IIL24	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
930	718372	IOCL060220D	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption of NCD
931	717877	KMP101019	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption of CP
932	955963	13AMFL22	RD	11/04/2020	08/04/2020	006/2020-2021	Redemption of CP
933	953851	835HDFC21	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
934	952055	849HDFC20	RD	11/04/2020	08/04/2020	006/2020-2021	Payment of Interest
935	953865	855BFL21	RD	10/04/2020	08/04/2020	006/2020-2021	Redemption of NCD
936	956274	8IIL22	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
937	950581	918PFC21	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
938	936878	93SCUF22	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest for Bonds
939	936884	945SCUF24	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
940	949155	965BFL2023	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
941	500089	DIC INDIA	RD	09/04/2020	08/04/2020	006/2020-2021	45% Final Dividend
942	500089	DIC INDIA	BC	10/04/2020	08/04/2020	006/2020-2021	A.G.M.
943	955166	ECLJ8J603B	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest

bu050320

944	955167	ECLJ8J603C	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption of NCD Payment of Interest
945	955168	ECLJ8J603D	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption of NCD Payment of Interest
946	955169	ECLJ8J603E	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption of NCD Payment of Interest
947	955187	ECLJ9J602A	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption of NCD Payment of Interest
948	955188	ECLJ9J602B	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption of NCD Payment of Interest
949	718373	IOCL060220E	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption of CP
950	718197	SCUFL304	RD	10/04/2020	08/04/2020	006/2020-2021	Redemption of CP
951	956196	0BFL20AG	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
952	955918	0KMPL20A	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of NCD
953	955435	0PJL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
954	953886	10SEFL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
955	953884	805PFC21	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest for Bonds
956	951872	838PFC20	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of Bonds Payment of Interest for Bonds
957	953880	855BFL21A	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
958	950576	870PFC20A	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of Bonds Payment of Interest for Bonds
959	950462	870PFC25	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest for Bonds
960	958759	87929PFC34	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest for Bonds
961	952082	882BFL2020	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
962	936598	926SCUF22	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
963	936604	935SCUF24	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
964	958345	939ABFL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
965	953872	93AHFL23	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
966	936592	955SCUF21	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
967	936596	965SCUF22	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
968	936602	975SCUF24	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
969	955170	995SEFL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
970	540144	DRA	BC	14/04/2020	09/04/2020	007/2020-2021	E.G.M.
971	955196	ECLJ8J601C	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
972	955197	ECLJ8J601E	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
973	955165	RFL28OCT16	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of NCD
974	956124	0BFL20AZ	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest Redemption of NCD
975	936824	10IIFL25	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
976	936892	1125KAFL21	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
977	936340	1150KAFL20	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
978	936896	115KAFL22	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
979	936342	1175KAFL21	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
980	936900	1175KAFL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
981	936888	11KAFL20	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
982	936344	12KAFL23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
983	937061	852STFCL23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
984	937063	866STFCL25	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest

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985	937065	875STFCL27	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
986	936780	912STF23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
987	936452	912STFCL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
988	936782	922STF24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
989	936050	925SEFL22	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
990	936784	931STF26	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
991	936056	935SEFL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
992	936454	93STFCL29	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
993	936062	950SEFL27	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
994	958505	951SVHPL29	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
							Redemption(Part) of NCD
995	958506	951SVHPL29A	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
							Redemption(Part) of NCD
996	935136	971STFC21	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
997	957431	RFL310118	RD	15/04/2020	13/04/2020	008/2020-2021	Redemption of NCD
998	956300	0KMPL20H	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption of NCD
999	953885	803PFC26	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest for Bonds
000	936324	912STFCL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
001	936316	925AHFL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
002	954455	930MOHFL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
003	936326	930STFCL28	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
004	936320	935AHFL28	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
005	935980	1025KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
006	936308	1025KFL25	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
007	936620	1025KFL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
008	936776	1025KFL26A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
009	936991	1025KFL26B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
010	936448	1025KFSRVII	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
011	958224	1025MOHFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
012	936028	10KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
013	936300	10KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
014	936034	10KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
015	936080	10KFL22A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
016	936768	10KFL22AA	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
017	936612	10KFL22B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
018	936983	10KFL22C	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
019	936166	10KFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
020	936618	10KFL24	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
021	936774	10KFL24A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
022	936096	10KFL25	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
023	936440	10KFLSRIII	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
024	936446	10KFLSRVI	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
025	935774	1115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
026	935560	1125KFL20F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
027	935562	1150KFL22G	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
028	935656	115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
029	935884	11KFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
030	935274	13KFL2020F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
031	935381	13KFL2021H	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
032	956267	746PFC20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest for Bonds
033	953942	851IIL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
034	953943	851IIL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
035	953947	940AHFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
036	953948	940AHFL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
037	936090	95KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
038	936160	95KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
039	936436	95KFLSR1	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
040	936074	975KFL20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest

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041	936296	975KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
042	936610	975KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
043	936766	975KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
044	936981	975KFL21B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
045	500674	SANOFI	BC	21/04/2020	17/04/2020	011/2020-2021	A.G.M. 2430% Special Dividend
046	936476	10IIFL29	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
047	936472	975IIFL24	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
048	717876	KMP291019	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of CP
049	958299	MOHF28SEP18	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
050	958173	965GIWEL23	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
051	500870	CASTROL INDI	BC	24/04/2020	22/04/2020	014/2020-2021	A.G.M. 60% Final Dividend
052	520113	VESUVIUSINDA	RD	23/04/2020	22/04/2020	014/2020-2021	87.4% Final Dividend
053	953944	851IIL21D	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
054	936228	893STFCL23	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest
055	936230	903STFCL28	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest
056	946887	HSCL24AUG10	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
057	500249	KSB	BC	27/04/2020	23/04/2020	015/2020-2021	A.G.M. 80% Dividend
058	718298	NW18ML2801	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of CP
059	955938	0EARCL20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
060	956190	0EARCL20A	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
061	958319	10MOHFL24	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
062	958743	1250SPTL22	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
063	953975	950AHFL23	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
064	955758	705PFC20	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of Bonds Payment of Interest for Bonds
065	718042	KMPL180619	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
066	946686	LARSEN11510	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest Redemption of NCD
067	718198	SCUFL95	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
068	950583	885PFC21	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
069	958394	864PFCL33	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
070	958393	867PFCL28	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
071	949227	LARSEN2023	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
072	717983	RIL211119	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of CP
073	500002	ABB LTD	BC	08/05/2020	05/05/2020	022/2020-2021	A.G.M. 240% Dividend
074	500339	RAIN	BC	07/05/2020	05/05/2020	022/2020-2021	A.G.M.
075	957956	855IIL23	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
076	936878	93SCUF22	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
077	936884	945SCUF24	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
078	718389	RIL100220	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
079	958794	82PFCL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
080	958795	885PFCL29	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
081	718410	RIL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
082	954059	940AHFL21A	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
083	950306	970IIL2024B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
084	956414	730PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
085	954051	804PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Bonds Payment of Interest for Bonds
086	936598	926SCUF22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
087	936604	935SCUF24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
088	956559	788IIL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
089	956561	800IIL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
090	956563	802IIL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest

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091	937061	852STFCL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
092	950572	865PFC20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of Bonds
093	937063	866STFCL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
094	950463	875PFC25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
095	937065	875STFCL27	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
096	950473	885PFC30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
097	936780	912STF23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
098	936324	912STFCL23	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
099	936452	912STFCL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
100	936782	922STF24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
101	936316	925AHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
102	936326	930STFCL28	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
103	936784	931STF26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
104	936320	935AHFL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
105	936454	93STFCL29	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
106	958505	951SVHPL29	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
107	958506	951SVHPL29A	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD
108	935136	971STFC21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
109	946711	LARSEN26510	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD
110	500790	NESTLE LTD	BC	18/05/2020	14/05/2020	029/2020-2021	Payment of Interest
111	717984	RIL201119	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
112	958224	1025MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	A.G.M.
113	936824	10IIFL25	RD	18/05/2020	15/05/2020	030/2020-2021	610% Final Dividend
114	954455	930MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Redemption of CP
115	958818	810PFCL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
116	952233	980AHFL22A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest for Bonds
117	935980	1025KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
118	936308	1025KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
119	936620	1025KFL26	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
120	936776	1025KFL26A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
121	936991	1025KFL26B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
122	936448	1025KFSRVII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
123	936300	10KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
124	936034	10KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
125	936080	10KFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
126	936768	10KFL22AA	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
127	936612	10KFL22B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
128	936983	10KFL22C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
129	936166	10KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
130	936618	10KFL24	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
131	936774	10KFL24A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
132	936096	10KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
133	936440	10KFLSRIII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
134	936446	10KFLSRVI	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
135	935774	1115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
136	935560	1125KFL20F	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
137	935562	1150KFL22G	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
138	935656	115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
139	935884	11KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
140	935381	13KFL2021H	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
141	956267	746PFC20	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of Bonds
142	936090	95KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest for Bonds

bu050320

143	936160	95KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
144	936436	95KFLSR1	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
145	936074	975KFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
146	936296	975KFL20A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
147	936610	975KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
148	936766	975KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
149	936981	975KFL21B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
150	936476	10IIFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
151	958173	965GIWEL23	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
152	936472	975IIFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
153	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
154	958743	1250SPTL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
155	956529	728PFC22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
156	956530	744PFC27	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
157	936228	893STFCL23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
158	936230	903STFCL28	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
159	958442	945NAFL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
160	958319	10MOHFL24	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
161	958956	115VCPL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
162	956541	888AHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
163	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
164	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
165	950454	819PFC23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 12

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 232/2019-2020 (P.E. 06/03/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332921	Adani Ports and Special Economic Zone Ltd	17/03/2020 RD	06/03/2020	17/03/2020
300477	Ashok Leyland Ltd.,	20/03/2020 RD	05/03/2020	20/03/2020
300878	Ceat Ltd.,	20/03/2020 RD	02/03/2020	20/03/2020
300087	Cipla Ltd.,	20/03/2020 RD	02/03/2020	20/03/2020
333278	Coal India Limited	20/03/2020 RD	02/03/2020	20/03/2020
300163	Godfrey Phillips India Ltd.,	18/03/2020 RD	06/03/2020	18/03/2020
317354	Havells India Limited	17/03/2020 RD	28/02/2020	17/03/2020
332514	Indraprashtha Gas Ltd.	24/03/2020 RD	05/03/2020	24/03/2020
333155	Jubilant Foodworks Limited	11/03/2020 RD	28/02/2020	11/03/2020
339957	Mahanagar Gas Limited	09/03/2020 RD	27/02/2020	09/03/2020
331213	Manappuram Finance Limited	13/03/2020 RD	28/02/2020	13/03/2020
331642	Marico Limited	17/03/2020 RD	04/03/2020	17/03/2020
317334	Motherson Sumi Systems Ltd.,	14/03/2020 RD	02/03/2020	13/03/2020
332541	NIIT Technologies Limited	12/03/2020 RD	20/02/2020	12/03/2020
300312	Oil And Natural Gas Corporation Ltd	20/03/2020 RD	02/03/2020	20/03/2020
300331	Pidilite Industries Ltd.	16/03/2020 RD	02/03/2020	16/03/2020
300302	Piramal Enterprises Limited	26/03/2020 RD	05/03/2020	26/03/2020
332898	POWER GRID CORPORATION OF INDIA LIMITED	17/03/2020 RD	28/02/2020	17/03/2020
332689	PVR Ltd.	07/03/2020 RD	24/02/2020	06/03/2020
332733	SUN TV NETWORK LIMITED	27/03/2020 RD	06/03/2020	27/03/2020
300260	The Ramco Cements Limited	12/03/2020 RD	25/02/2020	12/03/2020
300420	Torrent Pharmaceuticals Ltd.	19/03/2020 RD	05/03/2020	19/03/2020
332343	TVS Motor Company Ltd.	18/03/2020 RD	27/02/2020	18/03/2020
300295	Vedanta Limited	07/03/2020 RD	27/02/2020	06/03/2020

Total:24

 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300410	ACC Ltd	30/03/2020	RD	09/03/2020	30/03/2020
332921	Adani Ports and Spec	17/03/2020	RD	06/03/2020	17/03/2020
300425	Ambuja Cements Ltd.	07/04/2020	RD	13/03/2020	07/04/2020
300477	Ashok Leyland Ltd.,	20/03/2020	RD	05/03/2020	20/03/2020
300878	Ceat Ltd.,	20/03/2020	RD	02/03/2020	20/03/2020
300087	Cipla Ltd.,	20/03/2020	RD	02/03/2020	20/03/2020
333278	Coal India Limited	20/03/2020	RD	02/03/2020	20/03/2020
300163	Godfrey Phillips Ind	18/03/2020	RD	06/03/2020	18/03/2020
317354	Havells India Limite	17/03/2020	RD	28/02/2020	17/03/2020
332514	Indraprashtha Gas Lt	24/03/2020	RD	04/03/2020	24/03/2020
331642	Marico Limited	17/03/2020	RD	04/03/2020	17/03/2020
300312	Oil And Natural Gas	20/03/2020	RD	02/03/2020	20/03/2020
300331	Pidilite Industries	16/03/2020	RD	02/03/2020	16/03/2020
300302	Piramal Enterprises	26/03/2020	RD	05/03/2020	26/03/2020
332898	POWER GRID CORPORATI	17/03/2020	RD	28/02/2020	17/03/2020
##332733	SUN TV NETWORK LIMIT	27/03/2020	RD	06/03/2020	27/03/2020
300420	Torrent Pharmaceutic	19/03/2020	RD	05/03/2020	19/03/2020
332343	TVS Motor Company Lt	18/03/2020	RD	27/02/2020	18/03/2020

 Total No of Scrips:18

BSE CORPORATES ANNOUNCEMENTS

 Scrip code : 533022 Name : 20 Microns Limited

Subject : Board Meeting Intimation for Declaration Of Interim Dividend And Fixing Record Date For The Purpose.

20 MICRONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/03/2020 ,inter alia, to consider and approve a. to consider declaration of Interim Dividend for the Financial Year 2019-20 ? subject to the approval of the Board, to fix up the Record Date for the purpose of ascertaining the eligibility of the shareholders for the payment of Interim Dividend on the equity shares for the Financial Year 2019-20. ? in accordance with SEBI [Prohibition of Insider Trading] Regulations, 2015 read with Company's Code of Conduct to Regulate, Monitor and Report Trading by insiders, the 'Trading Window' for dealing in the Equity Shares of the Company shall remain closed from 05th March, 2020 to 13th March, 2020 [both days inclusive]. We request you to arrange to take the above on records

 Scrip code : 532762 Name : Action Construction Equipments Ltd.

Subject : Board Meeting Intimation for Inter Alia To Consider And Declare Interim Dividend On Equity Shares For The Financial Year 2019-20.

ACTION CONSTRUCTION EQUIPMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

14/03/2020 ,inter alia, to consider and approve Interim Dividend on equity shares for the Financial Year 2019-20.

Scrip code : 532762 Name : Action Construction Equipments Ltd.

Subject : Corporate Action-Board to consider Dividend

Notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Saturday, March 14, 2020 inter alia to consider and declare interim dividend on equity shares for the Financial Year 2019-20.

Scrip code : 532921 Name : Adani Ports and Special Economic Zone Ltd

Subject : Board declares Interim Dividend

Adani Ports and Special Economic Zone Ltd has informed BSE that the Board of Directors of the Company at its meeting held on March 4, 2020, has declared an Interim Dividend of Rs. 3.20 (160%) per equity share of Rs. 2 each for the financial year 2019-20. The said interim dividend will be remitted on and after March 19, 2020 and will be paid within the timelines stipulated under the Companies Act, 2013.

Scrip code : 532921 Name : Adani Ports and Special Economic Zone Ltd

Subject : Intimation Of Record Date For Payment Of Interim Dividend

Intimation of Record date for payment of Interim Dividend

Scrip code : 541402 Name : Affordable Robotic & Automation Limited

Subject : Incorporation Of Wholly Owned Subsidiary Of The Company.

We would like to inform that the Company has incorporated a wholly owned Subsidiary Company in the name of'' 'ARAPL North America LLC" in United States of America (USA). We have initiated the lead to gain the business of Robotic Automation and Warehousing Automation and will have its Revenue implication from next FY i.e. in 2020-21 with the healthy profit margin. Detailed Operational planning will be shared to your knowledge at the earliest.

Scrip code : 500215 Name : Agro Tech Foods Ltd

Subject : Intimation About The Amendment License Agreement With Conagra Foods RDM, INC

Intimation about the Amendment License agreement with ConAgra Foods RDM, Inc., an associate of ultimate holding company and as approved by the Audit Committee, being a related party transaction.

Scrip code : 539523 Name : Alkem Laboratories Limited

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

In furtherance to our intimation dated 7th February,2020, this is to inform you that the Company is in the process of conducting postal ballot including voting by electronic means) for seeking approval of members of the Company for businesses

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as specified in the Postal Ballot Notice dated 7th February,2020. In terms of Reg 30 of SEBI (LODR) Reg, 2015, please find enclosed the Postal Ballot Notice dated 7th February,2020 along with the Postal Ballot Form. In this connection, please note that the voting would commence on Friday, 6th March, 2020 at 9.00 am and shall remain open for a period of 30 days i.e. till Saturday, 4th, April, 2020 at 5.00 pm. CS Manish L. Ghia, Partner, M/s Manish Ghia & Associates, Company Secretaries, Mumbai has been appointed as Scrutinizer for conducting Postal Ballot process in fair and transparent manner. Kindly take note of the same.

Scrip code : 519471 Name : Ambar Protein Industries Limited

Subject : Transmission Of Shares Among Promoter Group

Transmission of Shares

Scrip code : 532418 Name : Andhra Bank

Subject : Equity Share Exchange Ratio For Amalgamation Of Andhra Bank Into Union Bank Of India, Scheme Of Amalgamation And Record Date

Equity Share Exchange ratio for amalgamation of Andhra Bank into Union Bank of India, Scheme of Amalgamation and record date

Scrip code : 530109 Name : ANUPAM FINSERV LIMITED

Subject : Clarification

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

Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Listing Of Commercial Paper.

Listing of Commercial Paper at NSE.

Scrip code : 532935 Name : Aries Agro Limited,

Subject : Board Meeting Intimation for Intimation That The Board Of Directors ('Board') Of Aries Agro Limited Would Consider A Proposal Of Declaration Of First Interim Dividend('Dividend') For The Financial Year 2019-2020 On 11Th March, 2020 Through Circulation.

ARIES AGRO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/03/2020 ,inter alia, to consider and approve Intimation that the Board of Directors ('Board') of Aries Agro Limited would consider a proposal of Declaration of First Interim Dividend('Dividend') for the Financial Year 2019-2020 to the Equity Shareholders of the Company through a resolution to be passed by Circulation, being circulated to the Board on Wednesday, 11th March, 2020.

Scrip code : 542670 Name : ARTEMIS ELECTRICALS LIMITED

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Subject : Migration From BSE SME Platform To Mainboard At BSE Limited.

We are Pleased to informed that the Company has received letter from BSE Limited LO/Migration/PP/MIG-TP/411/2019-20 dated March 05, 2020, stating that the Company will be migrated from the BSE SME platform to BSE Mainboard of the Exchange with effect from Friday, March 06 ,2020. Further, in reference to BSE letter no. 20200304-4, Equity Shares of the Company which are already listed under BSE SME platform will now be migrated & admitted to dealing on the Mainboard Platform in the list of 'B' group. The same is also available on BSE website in the below mentioned link : <https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200304-4> We request you to take the same on your record and inform all those concerned accordingly.

Scrip code : 515030 Name : Asahi India Glass Ltd.

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 and 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors will consider to pass the Resolution through circulation on or after 10th March, 2020 for declaration of interim dividend for the Financial Year 2019-2020. The Company has fixed 21st March, 2020 as the Record Date for the purpose of Payment of Interim Dividend, if declared. Further, as per Company's Code of Conduct to regulate, monitor and report, trading by Insiders and pursuant to Securities and Exchange Board of India (Prohibition on Insider Trading) Regulation, 2015, the trading window for dealing in the securities of the Company shall be closed for all Designated Persons of the Company with effect from Friday, 6th March, 2020 till Saturday, 21st March, 2020 (both days inclusive).

Scrip code : 515030 Name : Asahi India Glass Ltd.

Subject : Declaration Of Interim Dividend Through Resolution By Circulation

Pursuant to Regulation 29 and 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors will consider to pass the Resolution through circulation on or after 10th March, 2020 for declaration of interim dividend for the Financial Year 2019-2020. The Company has fixed 21st March, 2020 as the Record Date for the purpose of Payment of Interim Dividend, if declared. Further, as per Company's Code of Conduct to regulate, monitor and report, trading by Insiders and pursuant to Securities and Exchange Board of India (Prohibition on Insider Trading) Regulation, 2015, the trading window for dealing in the securities of the Company shall be closed for all Designated Persons of the Company with effect from 6th March, 2020 till Saturday, 21st March, 2020 (both days inclusive).

Scrip code : 524434 Name : Asian Petroproducts & Exports Ltd.

Subject : Cut-Off Date For E-Voting For Extra-Ordinary General Meeting Of The Company.

Dear Sir/Ma'am, Pursuant to the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management & Administration) Rules, 2014 (as amended) and in terms of Regulation 44 of SEBI (LODR) Regulations, 2015, the Company has fixed 24th March, 2020 as Cut-off date to enable the Shareholders to exercise their rights to vote by Electronic means (e-Voting) during e-Voting period on all the Resolutions set forth in the Notice of Extra- Ordinary General Meeting (EGM) scheduled to be held on Monday, the 30th March, 2020 at 04:00 p.m. at 204, Sterling Centre, R C Dutt Road, Alkapuri, Vadodara 390 007. As per the provisions of the Companies Act, 2013 and SEBI (LODR) Regulations, 2015, the facility of voting through Polling Papers will also be available at the venue of the EGM. The Shareholders, who have cast their votes through remote e-Voting, may attend the EGM but shall not be eligible to cast their votes at the EGM. Thanking you,
Yours Faithfully,

Scrip code : 524434 Name : Asian Petroproducts & Exports Ltd.

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Subject : Closure Of Register Of Members And Share Transfer Books Of The Company From Tuesday, The 24Th March, 2020 To Monday, The 30Th March, 2020 {Both Days Inclusive)

Dear Sir/Ma'am, Pursuant to Regulation 42 of the SFBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from Tuesday, 24th March, 2020 to Monday, 30th March, 2020 (both days inclusive) for taking record of the Members of the Company for the purpose of Extra-Ordinary General Meeting of the Company scheduled to be held on 30th March, 2020. Kindly take the same on your record and display the same on the website of your Stock Exchange. Thanking You,

Scrip code : 524434 Name : Asian Petroproducts & Exports Ltd.

Subject : Notice Of Extra-Ordinary General Meeting Of The Company

Dear Sir/Ma'am, With reference to the subject cited above, please find enclosed herewith Notice of Extra-Ordinary General (EGM) Meeting of the Company scheduled to be held on Monday, the 30th March, 2020 at 04:00 pm at 204, Sterling Centre, R C Dutt Road, Alkapuri, Vadodara 390 007. The same is being dispatched to the shareholders of the Company, soft copy by email and physical copy by courier to those shareholders whose e-mail address is not available or who have requested for physical copy. This is for your information and record. Thanking you, Yours Faithfully,

Scrip code : 500027 Name : Atul Limited.,

Subject : March 19, 2020 Has Been Fixed As Record Date For Ascertaining The Eligibility Of The Shareholders To Receive Interim Dividend, If Declared

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, Thursday, March 19, 2020 has been fixed as record date for ascertaining the eligibility of the Shareholders to receive interim dividend, if declared by the Board of Directors by Circular Resolution on Wednesday, March 11, 2020:

Scrip code : 500027 Name : Atul Limited.,

Subject : Board Meeting Intimation for Board To Consider Interim Dividend And Closure Of Trading Window

ATUL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/03/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors will consider declaration of interim dividend by Circular Resolution on Wednesday, March 11, 2020. Please note that the record date for ascertaining the eligibility of the Shareholders to receive interim dividend, if declared, has been fixed on Thursday, March 19, 2020. Further, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, trading window for trading in securities of the Company will remain closed from March 06, 2020 to March 13, 2020 (both days inclusive).

Scrip code : 951534 Name : Bank Of Baroda

Subject : Announcement Under Regulation 30 (LODR)

Change in Moody''s Rating

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

Subject : Board Meeting Intimation for Rescheduling Of Date Of Board Meeting

BHARAT PETROLEUM CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/03/2020 ,inter alia, to consider and approve Intimation of Rescheduling of Date of Board meeting to 12.3.2020

Scrip code : 500067 Name : Blue Star Ltd

Subject : Intimation Of Record Date- Interim Dividend

Pursuant to the Regulation 29(1)(e) and 29(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), a meeting of the Board of Directors of the Company will be held on Thursday, March 12, 2020, inter alia, to consider and declare Interim Dividend for the Financial Year 2019-2020. Pursuant to the Regulation 42 of the Listing Regulations, the record date for the purpose of determining the Members eligible to receive Interim Dividend, if declared by the Board of Directors of the Company, has been fixed as Friday, March 20, 2020.

Scrip code : 500067 Name : Blue Star Ltd

Subject : Corporate Action-Board to consider Dividend

Pursuant to the Regulation 29(1)(e) and 29(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), a meeting of the Board of Directors of the Company will be held on Thursday, March 12, 2020, inter alia, to consider and declare Interim Dividend for the Financial Year 2019-2020. Pursuant to the Regulation 42 of the Listing Regulations, the record date for the purpose of determining the Members eligible to receive Interim Dividend, if declared by the Board of Directors of the Company, has been fixed as Friday, March 20, 2020. This is for your information and records

Scrip code : 500067 Name : Blue Star Ltd

Subject : Board Meeting Intimation for Advance Intimation Of Board Meeting To Be Held For Considering Interim Dividend And Closure Of Trading Window

BLUE STAR LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/03/2020 ,inter alia, to consider and approve Pursuant to the Regulation 29(1)(e) and 29(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), a meeting of the Board of Directors of the Company will be held on Thursday, March 12, 2020, inter alia, to consider and declare Interim Dividend for the Financial Year 2019-2020. Pursuant to the Regulation 42 of the Listing Regulations, the record date for the purpose of determining the Members eligible to receive Interim Dividend, if declared by the Board of Directors of the Company, has been fixed as Friday, March 20, 2020. This is for your information and records.

Scrip code : 500069 Name : BNK Capital Markets Ltd.

Subject : Corporate Action-Board approves Dividend

The Board of Directors at their meeting held today declared an Interim Dividend of Rs.2.50/-(Rupees Two and Fifty Paise only) per equity share for the Financial year -2019-20 on the entire issued, subscribed and paid up equity share capital of the Company of 100,00,000 equity shares of the nominal value of Rs.10/-each.

Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : In-Principle Approval For Preferential Issue.

This is to inform you that the Company has received in-principle approval from BSE on March 04, 2020, towards allotment of 3,14,00,000 equity shares through Preferential Issue as per SEBI (ICDR) Regulations, 2018. The approval from the National Stock Exchange (NSE) is still awaited for the next steps.

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus announces world's first drug for the treatment of Non-Cirrhotic NASH

Scrip code : 532321 Name : Cadila Healthcare Ltd.

Subject : Notification

We hereby inform that the Company has received the approval from the Drug Controller General of India (DCGI) for its New Drug Application (NDA) for Saroglitazar for the treatment of Non-Cirrhotic Non-Alcoholic SteatoHepatitis (NASH) in India.

Scrip code : 532483 Name : Canara Bank

Subject : Share Exchange Ratio For Amalgamation Of Syndicate Bank (Transferor Bank) Into Canara Bank (Transferee Bank), & Intimation Of Record Date.

Share Exchange Ratio for Amalgamation of Syndicate Bank (Transferor Bank) into Canara Bank (Transferee Bank), & Intimation of Record date.

Scrip code : 500084 Name : CESC Limited,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Further to our letters dated 28 February 2020 and 4 March 2020, we write to inform you that the first tranche of 1,200 Non-Convertible Debentures (NCDs) of a face value of Rs.10 lac each aggregating to Rs 120 crore have been allotted today, on a private placement basis to Citibank N.A., FIFC- 11th Floor, G Block, Plot C-54 and C-55, Sandra Kurla Complex, Sandra - East, Mumbai - 400 098.

Scrip code : 530871 Name : Chembond Chemicals Ltd.

Subject : Corporate Action-Board approves Dividend

Further to our letter bearing Ref. no.SE/CS/2019-20/55 dated 2nd March, 2020 and pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that at the meeting of the Board of Directors of the Company held today i.e. 5th March, 2020, the Board considered and declared an Interim Dividend of Rs.2/- (Rupees Two Only) per equity share of face value of Rs.5/- each for the financial year 2019-20. Further, as informed earlier the Record Date to determine the names of the equity shareholders, who shall be entitled to receive payment towards Interim Dividend of the Company for the financial year 2019-20 declared at the Board Meeting held today will be Monday, 16th March, 2020. The payment of the interim dividend would be made to the eligible shareholders on or before 24th March, 2020. The Board meeting commenced at 15.00 Hrs and concluded at 15.45 Hrs.

Scrip code : 530871 Name : Chembond Chemicals Ltd.

Subject : Corporate Action - Record Date For The Purpose Of Interim Dividend

Further to our letter bearing Ref. no.SE/CS/2019-20/55 dated 2nd March, 2020 and pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that at the meeting of the Board of Directors of the Company held today i.e. 5th March, 2020, the Board considered and declared an Interim Dividend of Rs.2/- (Rupees Two Only) per equity share of face value of Rs.5/- each for the financial year 2019-20. Further, as informed earlier the Record Date to determine the names of the equity shareholders, who shall be entitled to receive payment towards Interim Dividend of the Company for the financial year 2019-20 declared at the Board Meeting held today will be Monday, 16th March, 2020. The payment of the interim dividend would be made to the eligible shareholders on or before 24th March, 2020. The Board meeting commenced at 15.00 Hrs and concluded at 15.45 Hrs.

Scrip code : 530871 Name : Chembond Chemicals Ltd.

Subject : Outcome Of Board Meeting And Record Date For The Purpose Of Interim Dividend

Further to our letter bearing Ref. no.SE/CS/2019-20/55 dated 2nd March, 2020 and pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that at the meeting of the Board of Directors of the Company held today i.e. 5th March, 2020, the Board considered and declared an Interim Dividend of Rs.2/- (Rupees Two Only) per equity share of face value of Rs.5/- each for the financial year 2019-20. Further, as informed earlier the Record Date to determine the names of the equity shareholders, who shall be entitled to receive payment towards Interim Dividend of the Company for the financial year 2019-20 declared at the Board Meeting held today will be Monday, 16th March, 2020. The payment of the interim dividend would be made to the eligible shareholders on or before 24th March, 2020. The Board meeting commenced at 15.00 Hrs and concluded at 15.45 Hrs.

Scrip code : 542678 Name : Cian Healthcare Limited

Subject : Disclosures By Listed Entities Of Defaults On Payment Of Interest/ Repayment Of Principal Amount For Loans
 Including Revolving
Facilities Like Cash Credit From Banks / Financial Institutions

Disclosures by listed entities of defaults on payment of interest/ repayment of principal amount for loans including revolving facilities like cash credit from banks / financial institutions

Scrip code : 500087 Name : Cipla Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Operations and Administrative Committee of the Company on 4th March, 2020 has allotted 1,904 equity shares of Rs.2/- each pursuant to exercise of the stock options by the option grantee under Employee Stock Option Scheme 2013-A of the Company. Consequently, the issued, subscribed and paid-up share capital of the Company stands increased to Rs. 1,61,24,70,658 /- comprising of 80,62,35,329 equity shares of face value Rs.2/- each.

Scrip code : 532210 Name : City Union Bank Ltd

Subject : Opening Of 3 New Branches

Our Bank has inaugurated 3 New Branches on March 05,2020 at Lawspet, Anand and Achalpuram. The details are enclosed herewith.

Scrip code : 506390 Name : Clariant Chemicals (India) Limited

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

We have been informed that SABIC, a major shareholder in Clariant AG (our ultimate holding company), recently announced having increased its investment in Clariant AG to approximately 31.5 percent. As for any investor, it is SABIC's right to buy or sell shares.

Scrip code : 533278 Name : Coal India Limited

Subject : Board Meeting Intimation for Revised Board Meeting Date And Record Date For Interim Dividend

COAL INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/03/2020 ,inter alia, to consider and approve Please find the attached letter

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

Subject : Board Meeting Intimation for Declaration Of 2Nd Interim Dividend, If Any For The Financial Year 2019-20

CONTROL PRINT LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/03/2020 ,inter alia, to consider and approve Proposal of declaration of 2nd Interim Dividend, if any, for the Financial Year 2019-20.

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

Subject : Corporate Action-Board to consider Dividend

To consider a proposal of declaration of 2nd Interim Dividend, if any, for the Financial Year 2019-20.

Scrip code : 532179 Name : Corporation Bank

Subject : Equity Share Exchange Ratio And Record Date For Amalgamation Of Corporation Bank Into Union Bank Of India.

Equity Share Exchange Ratio and Record Date for amalgamation of Corporation Bank into Union Bank of India

Scrip code : 532175 Name : Cyient Limited

Subject : Results Of Postal Ballot

Results of Postal Ballot

Scrip code : 532175 Name : Cyient Limited

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

Press release

Scrip code : 514030 Name : Deepak Spinners Ltd.,

Subject : Record Date For Payment Of Interim Dividend

This is to inform you that in the Board Meeting held today on 05.03.2020 at 12.30 p.m., the Board of Directors of the Company have declared interim dividend @ Rs. 1.50/- (Rupee One and Fifty Paise) per share for the year 2019-20 and Wednesday, the 18th March 2020 has been fixed as record date for ascertaining entitlement for payment of Interim Dividend.

Scrip code : 514030 Name : Deepak Spinners Ltd.,

Subject : Board declares Interim Dividend

Deepak Spinners Ltd has informed BSE that the Board Meeting held today on March 05, 2020, the Board of Directors of the Company have declared interim dividend @ Rs. 1.50/- (Rupee One and Fifty Paise) per share for the year 2019-20.

Scrip code : 514030 Name : Deepak Spinners Ltd.,

Subject : Intimation Of Outcome Of Board Meeting And Record Date

This is to inform you that in the Board Meeting held today on 05.03.2020 at 12.30 p.m., the Board of Directors of the Company have declared interim dividend @ Rs. 1.50/- (Rupee One and Fifty Paise) per share for the year 2019-20 and Wednesday, the 18th March 2020 has been fixed as record date for ascertaining entitlement for payment of Interim Dividend.

Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Intimation Of Postponing Of Institutional Investor/ Sell -Side Analysts Meetings Under The SEBI (Listing Obligations And Disclosure Requirements). Regulations 2015

Pursuant to the relevant provisions of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we would like to inform you that because of spread of Coronavirus, and travel precautions issued by various companies in the interest of public health, Dilip Buildcon Limited has postponed the Investor Day which was scheduled on 13th & 14th March 2019. We will communicate further updates on future dates of this event as and when we finalize the schedule. This is for your kind information and record.

Scrip code : 532868 Name : DLF LIMITED

Subject : Board Meeting Intimation for A Meeting Of The Finance Committee Of The Board Of Directors Is Scheduled To Be Held On Saturday, 7Th March 2020.

DLF LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/03/2020 ,inter alia, to consider and approve A meeting of the Finance Committee of the Board of Directors is scheduled to be held on Saturday, 7th March 2020, inter alia, to consider offering Listed Redeemable Secured Non-convertible Debentures (NCDs) aggregating Rs. 1000.00 crore (One thousand crore only) in one or more tranches.

Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,

Subject : Intimation

Intimation

Scrip code : 531162 Name : Emami Ltd

Subject : Disclosures of reasons for encumbrance by promoter of listed companies under Reg. 31(1) read with Regulation 28(3) of SEBI (SAST) Regulations, 2011.

The Exchange has received the Disclosures of reasons for encumbrance by promoter of listed companies under Reg. 31(1) read with Regulation 28(3) of SEBI (SAST) Regulations, 2011 on March 05, 2020 for Suntrack Commerce Pvt Ltd, Bhanu Vyapaar Pvt Ltd & Diwakar Viniyog Pvt Ltd

Scrip code : 533218 Name : EMAMI REALTY LIMITED

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

This is to inform you that the Board of Directors of the Company, at its meeting held today, the 5th of March, 2020, has upon consideration of the recommendations of Audit Committee, inter alia, approved the Scheme of Arrangement for Demerger under Sections 230 to 232 of the Companies Act, 2013 between Oriental Sales Agencies (India) Private Limited ('Demerged Company') and the Company ('Resulting Company') and their respective shareholders. The said Scheme of Arrangement for Demerger is subject to necessary statutory and regulatory approvals including the approval of the Securities and Exchange Board of India (SEBI), Stock Exchanges, Hon'ble NCLT, respective shareholders and creditors, if any, of each of the companies involved in the Scheme. The disclosures in respect of the aforesaid Scheme of Arrangement for Demerger as required under Reg 30 of the SEBI (LODR) Regulations, 2015 read with Circular No. CIR/CFD/CMD/4/2015 dated 9th Sep, 2015 are enclosed as Annexure 1.

Scrip code : 532038 Name : Emmsons International Limited

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

Pursuant to the provisions of Regulation 30 of SEBI ((Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Bhalendra Pal Singh have resigned from the post of Chief Financial Officer (CFO) w.e.f. March 5, 2020

Scrip code : 509525 Name : Empire Industries Ltd.,

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

Recommendation of appointment of Ms. Geetanjali Ram Naidu (DIN: 08713727) as woman Independent Director of the Company.

Scrip code : 540596 Name : Eris Lifesciences Limited

Subject : Corporate Action-Board to consider Dividend

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NOTICE IS HEREBY given that a Meeting of the Board of Directors of Eris Lifesciences Limited ("the Company") is scheduled to be held on Wednesday, 11th March, 2020 to, inter alia, consider and approve the declaration of Interim Dividend on the equity shares of the Company for the Financial Year 2019-20. The Record date for the purpose of determining the Members eligible to receive Interim Dividend, if declared, by the Board of Directors, has been fixed as 20th March, 2020.

Scrip code : 540596 Name : Eris Lifesciences Limited

Subject : Board Meeting Intimation for BOARD TO CONSIDER INTERIM DIVIDEND & OTHER CONNECTED MATTERS

Eris Lifesciences Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/03/2020 ,inter alia, to consider and approve NOTICE IS HEREBY given that a Meeting of the Board of Directors of Eris Lifesciences Limited ("the Company") is scheduled to be held on Wednesday, 11th March, 2020 to, inter alia, consider and approve the declaration of Interim Dividend on the equity shares of the Company for the Financial Year 2019-20. The Record date for the purpose of determining the Members eligible to receive Interim Dividend, if declared, by the Board of Directors, has been fixed as 20th March, 2020.

Scrip code : 540596 Name : Eris Lifesciences Limited

Subject : BOARD TO CONSIDER INTERIM DIVIDEND & OTHER CONNECTED MATTERS

NOTICE IS HEREBY given that a Meeting of the Board of Directors of Eris Lifesciences Limited ("the Company") is scheduled to be held on Wednesday, 11th March, 2020 to, inter alia, consider and approve the declaration of Interim Dividend on the equity shares of the Company for the Financial Year 2019-20. The Record date for the purpose of determining the Members eligible to receive Interim Dividend, if declared, by the Board of Directors, has been fixed as 20th March, 2020.

Scrip code : 500136 Name : Ester Industries Ltd.,

Subject : Expansion Plan Of The Company And Others Matters

In the Board meeting held today, the Board of Directors has approved the incorporation of Wholly owned Subsidiary of the Company and expansion plan of the Company. The outcome of the Board meeting is attached herewith.

Scrip code : 500136 Name : Ester Industries Ltd.,

Subject : Expansion Plan Of The Company And Others Matters

Ester Industries to expand its BOPET Film capacity

Scrip code : 507910 Name : FIBERWEB (INDIA) LTD.

Subject : Clarification sought from Fiberweb India Ltd

The Exchange has sought clarification from Fiberweb India Ltd on 05th March, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532843 Name : Fortis Healthcare Ltd

Subject : Intimation Under Regulation 30

This is in continuation of our letter ref. no. FHL/SEC/2018-19 dated December 17, 2018 and letter dated November 18, 2019 in the matter titled 'Vinay Prakash Singh v. Sameer Gehlaut & Ors.' pending before Hon'ble Supreme Court of India ('Court'). Kindly be informed that Northern TK Venture Pte Ltd. (NTK) (promoter of the Company) through its legal counsel has today filed applications.

Scrip code : 532345 Name : Gati Limited

Subject : Updates on Open Offer

Inga Ventures Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer to the Equity Shareholders of Gati Ltd ("Target Company").

Scrip code : 500163 Name : Godfrey Phillips India Ltd.,

Subject : Outcome Of Board Meeting

This is to inform you that the Board of Directors of the Company has, at its meeting held today i.e. 5th March, 2020, inter-alia, approved and declared an Interim Dividend at the rate of Rs. 24/- per share i.e. 1200% on 5,19,93,920 equity shares (face value of Rs. 2/- per share) for the financial year 2019-20. In terms of Regulation 42 of the SEBI (LODR) Regulations, 2015 the Board has fixed Wednesday, 18th March, 2020, as the "Record Date" for the purpose of ascertaining the eligibility of shareholders for the payment of interim dividend. The payment of interim dividend/dispatch of dividend warrants will be completed on or before 3rd April, 2020 i.e. 30 days from the date of declaration. The meeting commenced at 12 Noon. and concluded at 1:00 p.m. This is for your information and records please.

Scrip code : 500163 Name : Godfrey Phillips India Ltd.,

Subject : Interim Dividend

This is to inform you that the Board of Directors of the Company has, at its meeting held today i.e. 5th March, 2020, inter-alia, approved and declared an Interim Dividend at the rate of Rs. 24/- per share i.e. 1200% on 5,19,93,920 equity shares (face value of Rs. 2/- per share) for the financial year 2019-20. In terms of Regulation 42 of the SEBI (LODR) Regulations, 2015 the Board has fixed Wednesday, 18th March, 2020, as the "Record Date" for the purpose of ascertaining the eligibility of shareholders for the payment of interim dividend. The payment of interim dividend/dispatch of dividend warrants will be completed on or before 3rd April, 2020 i.e. 30 days from the date of declaration. The meeting commenced at 12 Noon. and concluded at 1:00 p.m. This is for your information and records please.

Scrip code : 526729 Name : Goldiam International Ltd.

Subject : : Particulars Of Equity Shares Which Have Been Extinguished And Destroyed Pursuant To The Buyback By The Company, In Accordance With Regulation 24 (Iv) Of The Buyback Regulations.

In accordance with Regulation 11 of the Buyback Regulations, the Company has extinguished and destroyed the Equity Shares bought back during the period February 25, 2020 to February 28, 2020, all of which were in demat form only. In accordance with the provisions of Regulation 24(iv) of the Buyback Regulations, following are the details of the Equity Shares bought back by the Company during the period February 25, 2020 to February 28, 2020 and extinguished. These details are being given within seven days of the extinguishment and destruction of the Equity Shares bought back, each of which were held in demat

form: *Issued, subscribed and paid up share capital before the said extinguishment (Number of Equity Shares) Number of
Equity Shares extinguished and destroyed Issued, subscribed and paid up share capital after the said extinguishment (Number
of Equity Shares) 22965996 648896 22317100

Scrip code : 539235 Name : Grandeur Products Limited

Subject : Outcome Of The Board Meeting Held On 5Th March, 2020

With reference to the captioned subject, we would like to inform you that the Board of Directors in their just concluded meeting, considered the following: 1) Approved increase of the Authorized Share Capital of the Company from Rs. 25 Crores to Rs. 27 Crores, subject to the approval of Shareholders of the Company. 2) Approved the Modifications in the terms of the "Unlisted Redeemable Secured Non-Convertible Debentures" of the Company as "Convertible Debentures", subject to the approval of Shareholders of the Company. In furtherance to the above matter, the said items would be considered, subject to the approval of Shareholders of the company at their Extra-Ordinary General Meeting which is scheduled to be held on 20th April, 2020. The meeting commenced at 4:30 P.M. and concluded at 6:00 P.M. This is for your information and necessary records.

Scrip code : 532482 Name : Granules India Ltd.

Subject : Granules Pharmaceuticals, Inc. Received US FDA Approval For Potassium Chloride Extended-Release Tablets USP.

Granules Pharmaceuticals, Inc. received US FDA approval for Potassium Chloride Extended-Release Tablets USP.

Scrip code : 538979 Name : Greenlam Industries Ltd

Subject : Intimation For Record Date

Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the record date i.e. March 18, 2020 has been fixed by the Board of Directors, for determination of the eligible shareholders for payment of interim dividend on equity shares for the financial year 2019-20, as declared by the Board of Directors in its Meeting held on March 04, 2020. For complete details, please refer the attachment.

Scrip code : 538979 Name : Greenlam Industries Ltd

Subject : Board recommends interim dividend

Greenlam Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on March 04, 2020, inter alia, have declared an interim dividend of Rs. 4.00/- per equity share of Rs. 5/- each for the financial year 2019-20 and the Company will arrange to pay the same on or before Monday March 30, 2020 to the equity shareholders of the Company, whose names appear on the Register of Members of the Company or in the records of the Depositories as beneficial owners of the shares as on Wednesday, March 18, 2020 which is the Record Date fixed for the purpose. The Board Meeting commenced at 4.30 P.M. and concluded at 7.37 P.M.

Scrip code : 531449 Name : GRM Overseas Ltd.

Subject : Intimation Of Agreement With Bank For Renewal Of Limit Of Working Capital Loan

Dear Sir/ Ma'am, This is to inform you that the Board of Directors of the Company at its meeting held on 22nd February,

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2020 approved the proposal for renewal of Working capital loan and the same is renewed by agreement between Bank and company dated 26.02.2020. You are requested to take the above on your records and acknowledge the same

Scrip code : 531341 Name : Gujarat Investa Ltd.,

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

1. Resignation of Ms. Somna Purushottam Agarwal as Director & CEO of the Company. w.e.f 05.03.2020

Scrip code : 531341 Name : Gujarat Investa Ltd.,

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

1. Resignation of Ms. Somna Purushottam Agarwal as Director(01670948) & CEO of the Company. w.e.f 05.03.2020

Scrip code : 531341 Name : Gujarat Investa Ltd.,

Subject : Outcome Of Board Meeting - 05.03.2020

1. Resignation of Ms. Somna Purushottam Agarwal as Director & CEO of the Company. w.e.f 05.03.2020. 2. Appointment of Ms. Pinky Mukesh Agarwal (DIN: 02304366) as an Additional Director (Non - Executive & Non-Independent) and Chief Executive Officer the Company with effect from 05.03.2020.

Scrip code : 542682 Name : Harish Textile Engineers Limited

Subject : Clarification On Outcome Of The Board Meetingq Held On February 26, 2020

Clarification on Outcome of the Board Meetingq held on February 26, 2020

Scrip code : 542214 Name : HDFC Mutual Fund

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

NAV as on 04-03-2020

Scrip code : 540418 Name : HDFC Mutual Fund

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

NAV as on 04-03-2020

Scrip code : 526899 Name : HIMALAYA FOOD INTERNATIONAL LIMITED

Subject : Extra Ordinary General Meeting Of The Company On 30Th March, 2020

We are enclosing herewith copy of Notice of the Extra Ordinary General Meeting of the Members of the Company scheduled to be held on Monday, 30th March, 2020 at 3.00 P.M at Company Head office at Village Shubh Khera, Paonta Sahib, Himachal Pardesh-173025, for your perusal and record

Scrip code : 504036 Name : Hind Rectifiers Ltd.,

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

Please find enclosed the copy of the newspapers related to notice of loss of share certificate published in Business Standard and Mumbai Lakshadeep.

Scrip code : 532873 Name : Housing Development & Infrastructure Ltd

Subject : Announcement under Regulation 30 (LODR)-Change of Company Name

Change of Name of RTA

Scrip code : 532873 Name : Housing Development & Infrastructure Ltd

Subject : Corporate Insolvency Resolution Process (CIRP)-Updates - Corporate Insolvency Resolution Process (CIRP)

Invitation of Bid

Scrip code : 532873 Name : Housing Development & Infrastructure Ltd

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

Meeting is to be held on 6th March,2020

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 204,731 equity shares under ESOS on March 5, 2020

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Disclosure Under Regulation 30 Read With Para A Of Schedule III And Regulation 46 (2) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Enclosed, please find the schedule of the Institutional Investor(s) / analyst(s) meets held in Mumbai on March 4, 2020. The details of the same are also available on the Bank's website www.icicibank.com

Scrip code : 539508 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 539507 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 540588 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 541567 Name : IDFC Mutual Fund

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

The NAV dated 04.03.2020 of the schemes listed on BSE

Scrip code : 524614 Name : IEL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended from time to time, Kindly note that Mr. Asit Dhankumar Javeri (DIN - 00268114), Independent Director of the Company, has been resigned with effect from closing business hours of Wednesday, 04th March, 2020, due to certain unavoidable reasons and circumstances. He has confirmed that there is no other material reason for the said Resignation

Scrip code : 532636 Name : IIFL FINANCE LIMITED

Subject : Board to consider Interim Dividend

IIFL Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on March 12, 2020, inter alia, to consider declaration of Interim Dividend for the Financial Year 2019-20. Further, pursuant to the Company's Code of Conduct for Prevention of Insider Trading and Disclosure Practices, the Trading Window shall remain closed for all the Board Members, Connected Persons and Designated Persons from March 05, 2020 to March 16, 2020 (Both days inclusive).

Scrip code : 532636 Name : IIFL FINANCE LIMITED

Subject : Intimation Regarding Record Date For The Purpose Of Interim Dividend.

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, March 12, 2020, to consider inter alia: (a) Declaration of Interim Dividend for the Financial Year 2019-20. The Company has fixed March 20, 2020 as the record date for the purpose of Interim Dividend, if declared. (b) Any other business with the permission of the Chair. Further, pursuant to the Company's Code of Conduct for Prevention of Insider Trading and Disclosure Practices, the Trading Window shall remain closed for all the Board Members, Connected Persons and Designated Persons from March 05, 2020 to March 16, 2020 (Both days inclusive). This intimation is also being uploaded on the website of the Company i.e. www.iifl.com. Kindly take the same on record and oblige.

Scrip code : 532636 Name : IIFL FINANCE LIMITED

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

IIFL Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/03/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, March 12, 2020, to consider inter alia: (a) Declaration of Interim Dividend for the Financial Year 2019-20. The Company has fixed March 20, 2020 as the record date for the purpose of Interim Dividend, if declared. (b) Any other business with the permission of the Chair. Further, pursuant to the Company's Code of Conduct for Prevention of Insider Trading and Disclosure Practices, the Trading Window shall remain closed for all the Board Members, Connected Persons and Designated Persons from March 05, 2020 to March 16, 2020 (Both days inclusive). This intimation is also being uploaded on the website of the Company i.e. www.iifl.com. Kindly take the same on record and oblige.

Scrip code : 509162 Name : Indag Rubber Ltd.,

Subject : Scrutinizer'S Report On Postal Ballot And Results Thereof

In pursuance of Companies Act, 2013 and SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we would like to inform you that the special resolution set out on the Notice of Postal Ballot dated January 18, 2020 for seeking approval for re-appointment of Shri Nand Lal Khemka (DIN: 00211084) as Chairman cum Managing Director of the Company for a period of five (5) years w.e.f. April 1, 2020 to March 31, 2025, was passed by more than 3/4th majority of votes cast in the favour of the resolution on March 04, 2020. The Scrutinizer's Report dated March 04, 2020 issued by Mr. Kanishk Arora, Company Secretary in Practice (Scrutinizer), is enclosed for reference.

Scrip code : 509162 Name : Indag Rubber Ltd.,

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

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

Scrip code : 513361 Name : India Steel Works Ltd

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

Intimation for Resignation of Key Managerial Personnel(Company Secretary and Compliance Officer) under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532814 Name : Indian Bank

Subject : Amalgamation Of Allahabad Bank Into Indian Bank

Amalgamation of Allahabad Bank into Indian Bank - Scheme notified by GoI is attached

Scrip code : 540750 Name : Indian Energy Exchange Limited

Subject : Board Meeting Intimation for Inter-Alia To Consider And Approve The Declaration Of Interim Dividend For The Financial Year 2019-20

Indian Energy Exchange Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/03/2020 ,inter alia, to consider and approve Dear Sir / Madam, Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the SEBI Regulations"), we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, March 11, 2020, inter-alia to consider and approve the declaration of Interim Dividend for the Financial Year 2019-20. The Record Date for the purpose of determining the Shareholders eligible to receive the Interim dividend, if declared, by the Board of Directors of the Company, will be intimated in due course. Kindly take the same on record and oblige.

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

Subject : Board Meeting Intimation for Postponement Of Board Meeting - Declaration Of Interim Dividend

INDIAN OIL CORPORATION LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/03/2020 ,inter alia, to consider and approve In continuation of our earlier communication dated 2nd March 2020 and pursuant to Reg. 29(1) & (2) of the SEBI Listing Regulations, it is hereby notified that the meeting of the Board of Directors scheduled on Friday, 6th March 2020 inter-alia to consider Interim Dividend for the financial year 2019-2020 has been rescheduled on Friday, the 13th March 2020. It is further notified that the Trading Window for dealing in securities of IndianOil would remain closed from 3rd March 2020 to 15th March 2020 for all ''Insiders'' as per the Insider Trading code of the Company. The above is for your information and record please.

Scrip code : 539175 Name : Indra Industries Ltd.

Subject : Information Under Regulation 44 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation 2015

Voting through Electronic mode for the Extra-Ordinary General Meeting to be held on Saturday 28th March, 2020.

Scrip code : 531841 Name : Indus Finance Limited

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

Resignation of Ms.Alice Chhikara from the post of Non-Executive Director.

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Board Meeting Intimation for Issue Of Debt Securities In The Nature Of Additional Tier 1 Capital (AT1) And / Or Tier 2 Capital (T2 Bonds)

INDUSIND BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/03/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 50 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR'), Notice is hereby given that a meeting of the Board of Directors of the Bank will be held on Monday, March 9, 2020 to consider and approve, inter alia, the borrowing and raising of funds in Indian and / or Foreign Currency by issuance of debt securities in the nature of Additional Tier 1 Capital (AT1) and / or Tier 2 Capital (T2 Bonds) of the Bank. In compliance with SEBI LODR, the above intimation will be hosted on the Bank's website at www.indusind.com Kindly take the above information on record.

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

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

Info Edge (India) Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/532777)

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

Subject : Results Of Postal Ballot & Remote E-Voting Under Regulation 44(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

This is in reference to our letter dated 31/01/2020 wherein we enclosed the Notice of Postal Ballot seeking consent of the members by way of Special Resolution vide Postal Ballot & Remote E-voting with respect to the following business:
Authorization to give loan or give guarantee or provide security in connection with a loan or to make investments and acquire by way of subscription, purchase or otherwise the securities in excess of the prescribed limit under Section 186 of the Companies Act, 2013. The Company is pleased to inform that the members of the Company have approved the above mentioned special resolution with requisite majority. The approval is deemed to have been received on the last date for receipt of duly completed postal ballot forms i.e. March 3, 2020. The Scrutinizer's Report is enclosed herewith. The summarized voting result of the postal ballot and remote e-voting in the prescribed format under Regulation 44(3) of LODR are also enclosed herewith.

Scrip code : 532851 Name : Insecticides India Ltd.

Subject : Outcome Of The Board Meeting

Declaration of Interim Dividend The Board has considered and declared an Interim Dividend of Rs. 4/- Per equity share of Rs. 10/- each (i.e. @ 40% on the paid up Equity share Capital) for the Financial Year 2019-2020 Record Date and Payment of Dividend Further, the Company has fixed March 20, 2020 as the Record date for the purpose of determining entitlement of shareholders to Interim Dividend for the Financial Year 2019-2020. The Payment of Dividend shall be made on March 25, 2020 and shall be completed on and before March 31, 2020

Scrip code : 532851 Name : Insecticides India Ltd.

Subject : Record Date And Payment Of Dividend

The Company has fixed March 20, 2020 as the Record date for the purpose of determining entitlement of shareholders to Interim Dividend for the Financial Year 2019-2020. The Payment of Dividend shall be made on March 25, 2020 and shall be completed on and before March 31, 2020

Scrip code : 532851 Name : Insecticides India Ltd.

Subject : Board declares Interim Dividend

Insecticides (India) Ltd has informed BSE that the Board of Directors at the meeting held on March 05, 2020, inter alia, has considered and declared an Interim Dividend of Rs. 4/- Per equity share of Rs. 10/- each (i.e. @ 40% on the paid up Equity share Capital) for the Financial Year 2019-2020. The Payment of Dividend shall be made on March 25, 2020 and shall be completed on and before March 31, 2020.

Scrip code : 532851 Name : Insecticides India Ltd.

Subject : Record Date And Payment Of Dividend

The Company has fixed March 20, 2020 as the Record date for the purpose of determining entitlement of shareholders to Interim Dividend for the Financial Year 2019-2020. The Payment of Dividend shall be made on March 25, 2020 and shall be completed on and before March 31, 2020

Scrip code : 500219 Name : Jain Irrigation Systems Ltd.,

Subject : Clarification sought from Jain Irrigation Systems Ltd

The Exchange has sought clarification from Jain Irrigation Systems Ltd with respect to news article appearing on economictimes.indiatimes.com March 04, 2020 titled "Rare default on green bond in India flags broader credit strains". The reply is awaited.

Scrip code : 520051 Name : Jamna Auto Industries Ltd.,

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

This is to inform you that the Board of Directors of the Company at their meeting held today i.e. March 05, 2020 has appointed Mr. Shakti Goyal, AVP Corporate Planning as the Chief Financial Officer and Key Managerial Personnel of the Company with effect from the close of business hours on March 14, 2020.

Scrip code : 520051 Name : Jamna Auto Industries Ltd.,

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

This is to inform you that the Board of Directors of the Company at their meeting held today i.e. at March 05, 2020 has accepted the resignation of Mr. Pankaj Gupta as Chief Financial Officer of the Company with effect from close of business hours on March 14, 2020.

Scrip code : 520051 Name : Jamna Auto Industries Ltd.,

Subject : Outcome Of Board Meeting Held On March 05, 2020

This is to inform you that the Board of Directors of the Company at their meeting held today inter-alia has: 1. declared 2nd Interim Dividend of Rs. 0.22 per equity share of nominal value of Rs. 1 each for the financial year 2019-20 and fixed

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March 19, 2020 as Record Date for the purpose of the payment of 2nd Interim Dividend. 2. accepted the resignation of Mr. Pankaj Gupta as Chief Financial Officer of the Company with effect from close of business hours on March 14, 2020. 3. appointed Mr. Shakti Goyal, AVP Corporate Planning as the Chief Financial Officer and Key Managerial Personnel of the Company with effect from the close of business hours on March 14, 2020.

Scrip code : 520051 Name : Jamna Auto Industries Ltd.,

Subject : Board declares Second Interim Dividend

Jamna Auto Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on March 05, 2020, inter alia, has approved declaration of the 2d Interim Dividend of Rs. 0.22 (Twenty Two Paise) per equity share of Rs. 1/- each for the financial year 2019-20.

Scrip code : 520051 Name : Jamna Auto Industries Ltd.,

Subject : Outcome Of Board Meeting Held On March 05, 2020

This is to inform you that the Board of Directors of the Company at their meeting held today inter-alia has: 1. declared 2nd Interim Dividend of Rs. 0.22 per equity share of nominal value of Rs. 1 each for the financial year 2019-20 and fixed March 19, 2020 as Record Date for the purpose of the payment of 2nd Interim Dividend. 2. accepted the resignation of Mr. Pankaj Gupta as Chief Financial Officer of the Company with effect from close of business hours on March 14, 2020. 3. appointed Mr. Shakti Goyal, AVP Corporate Planning as the Chief Financial Officer and Key Managerial Personnel of the Company with effect from the close of business hours on March 14, 2020.

Scrip code : 520051 Name : Jamna Auto Industries Ltd.,

Subject : Record Date For The Purpose Of 2Nd Interim Dividend For FY 2019-20

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the record date for the purpose of the payment of 2nd Interim Dividend has been fixed as Thursday, March 19, 2020. The said interim dividend will be paid to those members whose names appear on the Register of members and to the beneficial owners whose particulars shall be furnished by the Depositories as on the Record Date and shall be paid on/dispatched on or before 31 March, 2020.

Scrip code : 532508 Name : Jindal Stainless Limited

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

Dear Sir(s), We are enclosing herewith copy of Press Release being issued by the Company today. Kindly host the same on your website.

Scrip code : 542866 Name : JSG Leasing Limited

Subject : Board Meeting Intimation for Appointment And Resignation Of Directors

JSG Leasing Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/03/2020, inter alia, to consider and approve Pursuant to Regulation 30 of SEBI (LODR), Regulation, 2015 we hereby inform you that the meeting of the Board of Directors of the Company will be held on Friday, March 13, 2020, at the registered office of the company inter alia to consider resignation of Mrs. Champaben Garala (DIN: 08414487) from the post of Independent Woman

Director and consider appointment of Ms. Chandni Solanki (DIN: 08705082) as Independent Woman Director of the company.
Kindly take this intimation on your record and obliged us.

Scrip code : 531687 Name : Karuturi Global Limited

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

Pursuant to Regulation 30 (2) of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 (LODR) and in accordance with the requirements of sub-clause 16(g) of Para A of Part A of Schedule III of LODR, we wish to inform that the Fourth Meeting of Committee of Creditors (CoC) of Karuturi Global Limited is scheduled to be held on March 6, 2020 at 03:30 P.M. IST, for which notice to the members of the CoC has been sent on February 25, 2020.

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Corporate Action-Board approves Dividend

Pursuant to Regulation 30 and 43 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; we wish to inform that the Board of Directors of the Company at its meeting held today has declared Interim Dividend of Rs. 2 per equity share of Rs. 5 each (i.e. 40 percent) for the financial year 2019-2020. As communicated earlier vide our letter No. 2549/20 dated 26 February 2020; the Record Date has been fixed as Saturday, 14 March 2020 for ascertaining the list of members entitled to dividend. Interim Dividend will be paid on or before 21 March 2020 by way of various modes of payment such as Direct Credit, NEFT, RTGS, NECS, Dividend Warrants or Demand Drafts. The meeting of the Board of Directors commenced at 9.30 a.m. and concluded at 1 p.m. You are requested to take the same on record.

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; we wish to inform that, as recommended by the Nomination and Remuneration Committee, the Board of Directors at its meeting held today have appointed Mr. Vijaydipak Mukundprasad Varma (DIN : 00011352) and Mr. Madhukar Vinayak Kotwal (DIN : 00001744) as Additional Directors in the category of Independent Directors with effect from 5 March 2020.

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Record Date For Interim Dividend

Pursuant to Regulation 30 and 43 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; we wish to inform that the Board of Directors of the Company at its meeting held today has declared Interim Dividend of Rs. 2 per equity share of Rs. 5 each (i.e. 40 percent) for the financial year 2019-2020. As communicated earlier vide our letter No. 2549/20 dated 26 February 2020; the Record Date has been fixed as Saturday, 14 March 2020 for ascertaining the list of members entitled to dividend. Interim Dividend will be paid on or before 21 March 2020 by way of various modes of payment such as Direct Credit, NEFT, RTGS, NECS, Dividend Warrants or Demand Drafts. The meeting of the Board of Directors commenced at 9.30 a.m. and concluded at 1 p.m. You are requested to take the same on record.

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

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

Pursuant to Regulation 30 and 43 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; we wish to inform that the Board of Directors of the Company at its meeting held today has declared Interim Dividend of Rs. 2 per equity share of Rs. 5 each (i.e. 40 percent) for the financial year 2019-2020. As communicated earlier vide our letter No. 2549/20 dated 26 February 2020; the Record Date has been fixed as Saturday, 14 March 2020 for ascertaining the list of members entitled to dividend. Interim Dividend will be paid on or before 21 March 2020 by way of various modes of payment such as Direct Credit, NEFT, RTGS, NECS, Dividend Warrants or Demand Drafts. The meeting of the Board of Directors commenced at 9.30 a.m. and concluded at 1 p.m. You are requested to take the same on record.

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Declaration Of Interim Dividend

Pursuant to Regulation 30 and 43 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; we wish to inform that the Board of Directors of the Company at its meeting held today has declared Interim Dividend of Rs. 2 per equity share of Rs. 5 each (i.e. 40 percent) for the financial year 2019-2020. As communicated earlier vide our letter No. 2549/20 dated 26 February 2020; the Record Date has been fixed as Saturday, 14 March 2020 for ascertaining the list of members entitled to dividend. Interim Dividend will be paid on or before 21 March 2020 by way of various modes of payment such as Direct Credit, NEFT, RTGS, NECS, Dividend Warrants or Demand Drafts. The meeting of the Board of Directors commenced at 9.30 a.m. and concluded at 1 p.m. You are requested to take the same on record.

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Intimation Of Material Subsidiary

We wish to inform you that Kirloskar Ferrous Industries Limited (KFIL), a listed material subsidiary of the Company, has intimated to the stock exchange, where the shares of KFIL are listed, vide its letter dated 5 March 2020, that as recommended by the Nomination and Remuneration Committee, the Board of Directors of KFIL at its meeting held today, i.e. 5 March 2020, have appointed Mr. Vijaydipak Mukundprasad Varma (DIN : 00011352) and Mr. Madhukar Vinayak Kotwal (DIN : 00001744) as Additional Directors in the category of Independent Directors with effect from 5 March 2020. A copy of the same is enclosed for your reference. You are requested to take the same on your record.

Scrip code : 530145 Name : Kisan Mouldings Ltd.

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 For Re-Constitution Of Statutory Committees Of The Board Of Directors

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), this is to inform you that the Board of Directors ('Board') of the Company has passed the Resolutions by way of Circulation with requisite majority for Re-constitution of Nomination & Remuneration Committee ('NRC') and Audit Committee ('AC') of the Board to align with the requirements under the provisions of the Companies Act, 2013 and rules made thereunder and SEBI Listing Regulations: 1. Appointment of Mr. Jhumarlal Motilal Bhalgat (DIN: 08693670), Additional Director (Non-Executive Independent Director) as Member in Nomination & Remuneration Committee ('NRC') of the Board with effect from March 05, 2020; 2. Appointment of Mr. Jhumarlal Motilal Bhalgat (DIN: 08693670), Additional Director (Non-Executive Independent Director) as Member in Audit Committee ('AC') of the Board with effect from March 05, 2020. This is for your information and record.

Scrip code : 542651 Name : KPIT Technologies Ltd

Subject : Corporate Action-Board approves Dividend

In continuation of our letter dated February 28, 2020, we wish to inform you that, the Board of Directors approved declaration and payment of the Interim Dividend II of Rs. 0.45/- per Equity Share of Rs. 10/- each i.e. (4.5%) for the Financial Year 2019-20 by passing a resolution by way of circulation on Thursday, March 5, 2020.

Scrip code : 542651 Name : KPIT Technologies Ltd

Subject : Announcement Under Regulation 30 (LODR) - Board Of Directors Of The Company Approved Declaration & Payment Of Interim Dividend II For The FY 2019-20.

In continuation of our letter dated February 28, 2020, we wish to inform you that, the Board of Directors approved declaration and payment of the Interim Dividend II of Rs. 0.45/- per Equity Share of Rs. 10/- each i.e. (4.5%) for the Financial Year 2019-20 by passing a resolution by way of circulation on Thursday, March 5, 2020.

Scrip code : 500249 Name : KSB LIMITED

Subject : Clarification sought from KSB Ltd

The Exchange has sought clarification from KSB Ltd with respect to news article appearing on www.thehindubusinessline.com March 05, 2020 titled "100-crore order from NTPC may buoy KSB". The reply is awaited.

Scrip code : 517518 Name : Leel Electricals Limited

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

This is to inform that Mr. Arvind Mittal bearing Registration No. IBBI/PA-001/IP-P01358/2018 has been appointed as the Interim Resolution Professional (IRP) from the date of the Order passed by the Honbl''e NCLT, Allahabad and the powers of the Board of Directors shall stand suspended, during the pendency of the proceedings and be exercised by Mr. Arvind Mittal till he continues to be the Interim Resolution Professional.

Scrip code : 517518 Name : Leel Electricals Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Admission of application by Tribunal

This is to inform you regarding the admission of an Application filed by the Operational Creditor i.e. MKM Technologies Private Limited under Section 9 of the Insolvency Bankruptcy Code, 2016 by the Honbl''e National Company Law Tribunal (NCLT) Allahabad, vide their order dated 4th March, 2020.

Scrip code : 541233 Name : Lemon Tree Hotels Limited

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

Dear Sir, With reference to the captioned subject, we would like to inform you that the Company has signed a License Agreement for a 62 room upcoming Hotel at Agra (Bye Pass Road) under the Company's brand 'Lemon Tree Hotel'. The Hotel will feature 62 well-appointed rooms, complemented by a multi-cuisine restaurant, a thriving bar and equipped banquet spaces. The hotel project, owned by Hotel Bhawna Palace, is expected to open by March, 2021. Carnation Hotels Private Limited, a subsidiary and the hotel management arm of the Company will be operating and marketing this Hotel. Please take the above intimation on record.

Scrip code : 539784 Name : LIC Mutual Fund

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

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Scrip code : 531241 Name : Linc Pen & Plastics Ltd.

Subject : Intimation Regarding Meeting For Allotment And Cancelation Of Equity Shares Pursuant To The Scheme Of Arrangement And Amalgamation ('Scheme') Of Linc Pen & Plastics Ltd. (Company) With Linc Writing Aids Pvt. Ltd. (LWAPL)(Transferor Company) And Linc Retail Ltd. (Resulting Company).

Kindly note that a meeting of the Committee of the Board of Directors (constituted for giving effect to the Scheme) will be held on Wednesday, 11th March, 2020 at 5 P.M. for: 1. Allotment of Equity Shares of the Company to the Shareholders of LWAPL (Transferor Company) whose name appear in the register of members of LWAPL as on the Amalgamation Record date 06.03.2020 pursuant to the Scheme of Arrangement and Amalgamation approve by Hon'ble NCLT, Kolkata Bench vide order dated 17.01.2020 received on 24.02.2020 and made effective on 26.02.2020 (i.e. the date of filing of INC-28) 2. Taking on record of cancelation of investment held by LWAPL (Transferor Company) in the Company in accordance with the Scheme. This is for your information and records.

Scrip code : 531241 Name : Linc Pen & Plastics Ltd.

Subject : Intimation Regarding Meeting For Allotment And Cancelation Of Equity Shares Pursuant To The Scheme Of Arrangement And Amalgamation ('Scheme') Of Linc Pen & Plastics Ltd. (Company) With Linc Writing Aids Pvt. Ltd. (LWAPL)(Transferor Company) And Linc Retail Ltd. (Resulting Company).

Kindly note that a meeting of the Committee of the Board of Directors (constituted for giving effect to the Scheme) will be held on Wednesday, 11th March, 2020 at 5 P.M. for: 1. Allotment of Equity Shares of the Company to the Shareholders of LWAPL (Transferor Company) whose name appear in the register of members of LWAPL as on the Amalgamation Record date 06.03.2020 pursuant to the Scheme of Arrangement and Amalgamation approve by Hon'ble NCLT, Kolkata Bench vide order dated 17.01.2020 received on 24.02.2020 and made effective on 26.02.2020 (i.e. the date of filing of INC-28) 2. Taking on record of cancelation of investment held by LWAPL (Transferor Company) in the Company in accordance with the Scheme. This is for your information and records.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin Launches Authorized Generic version of Vimovo®

Scrip code : 513554 Name : Mahamaya Steel Industries Limited

Subject : Intimation With Respect To Redemption Of Unlisted Preference Shares Of The Company.

Intimation with respect to redemption of Unlisted Preference Shares of the Company.

Scrip code : 542677 Name : Mahesh Developers Limited

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Subject : Revised Outcome For Approval Of Appointment Of Additional Director Of The Company

The Board of Directors of MAHESH DEVELOPERS LIMITED at the Board Meeting held on 4th March, 2020 approved the appointment of Mr. Nikunj Shah as Additional Director of the Company with effect from 4th March, 2020. A brief profile of the Director is submitted along with the outcome of the Board Meeting

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Estimated Reduction In Production / Sales Volume In The Automotive Sector For The Month Of March, 2020

The Automotive Industry and the operations of the Company in the Automotive Sector have been adversely affected by the general economic slowdown through the Financial Year 2019-20 and BS-VI transition related challenges during the last 3-4 months. The operations of the Company in March, 2020 have been further impacted due to supply disruptions of certain critical components for production of BS-VI vehicles on account of: (i) Outbreak of Coronavirus in China and (ii) Occurrence of fire at a plant of a major supplier of the Company at Chakan which is estimated to result into reduction in production / sales volume of the Company (Automotive Division) and Mahindra Vehikle Manufacturer Limited ("MVML"), a wholly owned subsidiary of the Company, by around 12,000 number of vehicles in the month of March, 2020.

Scrip code : 533088 Name : Mahindra Holidays & Resorts India Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Mahindra Holidays & Resorts India Ltd has informed BSE that Are Villa 1 AB and Are Villa 2 AB have ceased to be the Subsidiaries of Holiday Club Sweden AB, Sweden and in turn of Holiday Club Resorts Oy, Finland and in turn of the Company.

Scrip code : 531642 Name : Marico Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the copies of the notice published in Mumbai in the Business Standard (English) and Navshakti (Marathi) i.e. March 5, 2020 in accordance with the IEPF Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended from time to time, requesting the concerned shareholders to submit their claims in respect of their unclaimed dividend during the last seven years, failing which their shares will become liable to be transferred to the IEPF Authority.

Scrip code : 503776 Name : Modipon Ltd.,

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

Pursuant to Regulation 30(2) read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Vivek Gupta, Non-Executive Independent Director of the Company has resigned from the position w.e.f 27th February, 2020 due to his other engagements. The Company deeply appreciates his valuable contribution and support during his term as a Non-Executive Independent Director of the Company. Further, as per the requirements of Regulation 30 read with Schedule III, Para A, Clause (7B) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, detailed reason for resignation of Mr. Vivek Gupta and a confirmation from him regarding there being no material reason other than those mentioned by him for his resignation as Independent Director from the Board of Directors of the Company is enclosed herewith.

Scrip code : 500450 Name : MPIL CORPORATION LIMITED

Subject : ANNOUNCEMENT UNDER REGULATION 30(LODR)

CLARIFICATION

Scrip code : 540366 Name : Music Broadcast Limited

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

Press Release titled "Music Broadcast Limited Redeemed last outstanding NCDs of Rs. 50 crores to become almost debt free"

Scrip code : 531494 Name : Navkar Builders Ltd.

Subject : Board Meeting Intimation for Intimation Of The Independent Directors Meeting Dated 13Th March 2020

NAVKAR BUILDERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/03/2020 ,inter alia, to consider and approve Notice is hereby given that pursuant to Regulation 25 of SEBI (Listing obligation and Disclosure Requirement) Regulation, 2015 and Schedule IV, Clause VII of companies act, 2013 that a separate meeting of the Independent Directors of the Company will be held on Friday, 13th March 2020 at 05:00 P.M. at the registered office of the Company to transact the following business: 1) To review the performance of non- independent directors and the Board as a whole. 2) To review the performance of the chairperson of the company, taking into account the views of executive directors and non-executive directors. 3) To Evaluated the Quantity, Quality and timeliness of flow of information between the Company management and Board in line with the requirement of Regulation 25 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with applicable provisions of Schedule IV of the Companies Act, 2013 4) Any other business with the permission of the chair

Scrip code : 505355 Name : Nesco Ltd

Subject : Corporate Action-Board to consider Dividend

Dear Sir, As required under Regulation 29 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 11 March 2020, inter-alia, to consider and declare Interim Dividend for the financial year ending 31 March 2020. The Interim Dividend, if declared, shall be paid to those shareholders whose names appear on the Register of Members as on the record date fixed for this purpose i.e., Thursday, 19 March 2020.

Scrip code : 505355 Name : Nesco Ltd

Subject : Board Meeting Intimation for Consideration And Declaration Of Interim Dividend For The Financial Year Ending 31 March 2020

NESCO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/03/2020 ,inter alia, to consider and approve inter-alia, Interim Dividend for the financial year ending 31 March 2020.

Scrip code : 500790 Name : Nestle India Ltd.

Subject : Disclosure Of Related Party Transactions As Required Under Regulation 23(9) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, find enclosed herewith disclosure of Related Party Transactions for the half year ended 31st December 2019 in the format specified in the relevant Accounting Standard. You are requested to kindly take the above information on record.

Scrip code : 540767 Name : NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Allotment Committee, has today approved the allotment of 41,559 Equity Shares of Face Value Rs.10/- each under the "Reliance Nippon Life Asset Management Limited - Employee Stock Option Plan 2017 (RNAM ESOP 2017)". Consequently, with effect from March 05, 2020, the Issued, Subscribed and Paid-Up Equity Share Capital of the Company stands increased to 61,21,11,867 Equity Shares of Face Value Rs.10/- each as enclosed. The above 41,559 Equity Shares shall rank pari passu with the existing Equity Shares of the Company in all respects. Please take the same on your record.

Scrip code : 524764 Name : Nutraplus India Limited

Subject : Considered And Discussed The Notice Received From Saraswat Co-Operative Bank Ltd, Lender To The Company, Under The SARFAESI, 2002

With reference to the captioned subject and pursuant to Regulation 29 and 30 of the SEBI (LODR) Regulations, 2015, we would like to inform that at the meeting of the Board of Directors of the Company held today the Board of Directors resolved to hand over/transfer the properties of the Company mortgaged to Saraswat Co-operative Bank Limited ('the Saraswat Bank') to the Saraswat Bank, lender to the Company. You are requested to kindly take note of the same.

Scrip code : 500315 Name : Oriental Bank Of Commerce

Subject : Outcome Of Board Meeting - Share Exchange Ratio Pursuant To Scheme Of Amalgamation Of Oriental Bank Of Commerce And United Bank Of India Into Punjab National Bank Notified On 04Th March, 2020 And Intimation Of Record Date

This is to inform that the Board of our Bank at its meeting held today i.e. 05th March, 2020 has approved the Share Exchange Ratio in respect of amalgamation of Oriental Bank of Commerce (Transferor Bank) into Punjab National Bank (Transferee Bank) subject to statutory / regulatory approval (as mentioned in the letter enclosed). We further wish to state that Punjab National Bank has fixed Wednesday, 25th March, 2020 as the 'Record Date' for issuing and allotting equity shares of the Punjab National Bank to the Shareholders of Oriental Bank of Commerce and United Bank of India as per the Share Exchange Ratio. The same has been taken on record by the Board of Directors of our Bank.

Scrip code : 541444 Name : Palm Jewels Limited

Subject : Voting Result For EGM On 5Th March, 2020

Voting result for EGM on 5th March, 2020

Scrip code : 541444 Name : Palm Jewels Limited

Subject : Shareholders Meeting On 5Th March, 2020

1. To increase in Authorized Share Capital of the company from existing Rs. 7,40,00,000 (Rupees Seven Crores Forty Lakh only) divided into 74,00,000 (Seventy Four Lakh) equity shares of Rs.10/- each to Rs. 10,04,10,000 (Rupees Ten Crores Four Lakh Ten Thousand only) divided into 1,00,41,000 (One Crore Forty One Thousand) equity shares of Rs.10/- each The matter has been discussed and approved. 2. Issue Of Bonus Shares in the proportion of 36(Thirty Six) new Fully Paid up Equity Shares of Rs. 10/-(Rupees Ten Only) each for every 100(Hundred) existing Equity Shares (fractional entitlements of Bonus shares shall be rounded off to one).- The matter has been discussed and approved.

Scrip code : 526349 Name : Parth Industries Limited

Subject : Board Meeting Intimation for Independent Directors Meeting Dated 13Th March 2020

Parth Industries Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/03/2020 ,inter alia, to consider and approve Notice is hereby given that pursuant to Regulation 25 of SEBI (Listing obligation and Disclosure Requirement) Regulation, 2015 and Schedule IV, Clause VII of companies act, 2013 that a separate meeting of the Independent Directors of the Parth Industries Limited will be held on Friday, 13th March 2020 at 04:00 P.M at the registered office of the Company to transact the following business: 1)To review the performance of non-independent directors and the Board as a whole. 2)To review the performance of the chairperson of the company, taking into account the views of executive directors and non-executive directors. 3)To Evaluate the Quantity, Quality and timeliness of flow of information between the Company management and Board in line with the requirement of Regulation 25 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with applicable provisions of Schedule IV of the Companies Act, 2013. 4)Any other business with the permission of the chair

Scrip code : 539273 Name : PECOS Hotels And Pubs Limited

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

The meeting of the Audit Committee of the Company was held on Thursday, 5th March, 2020, at 12:00 P.M. at Corporate Office of the Company, to consider the following business: To consider the resignation of present Statutory Auditor.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 05.03.2020

Scrip code : 533179 Name : Persistent Systems Limited

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulations 29 and 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and all other applicable provisions, if any, we wish to inform you that the meeting of the Board of Directors of Persistent Systems Limited is scheduled to be held on Wednesday, March 11, 2020, to consider a proposal for payment of 2nd Interim Dividend, if any, for the Financial Year 2019-20. If the said 2nd Interim Dividend is approved by the Board of Directors, the Record Date for payment of the same will be Thursday, March 19, 2020.

Scrip code : 533179 Name : Persistent Systems Limited

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Subject : Record Date For Payment Of 2Nd Interim Dividend, If Any, For The Financial Year 2019-20 Will Be Thursday, March 19, 2020.

Pursuant to Regulations 29 and 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and all other applicable provisions, if any, we wish to inform you that the meeting of the Board of Directors of Persistent Systems Limited is scheduled to be held on Wednesday, March 11, 2020, to consider a proposal for payment of 2nd Interim Dividend, if any, for the Financial Year 2019-20. If the said 2nd Interim Dividend is approved by the Board of Directors, the Record Date for payment of the same will be Thursday, March 19, 2020.

Scrip code : 533179 Name : Persistent Systems Limited

Subject : Board Meeting Intimation for Prior Intimation Of 2Nd Interim Dividend For The Financial Year 2019-20

PERSISTENT SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/03/2020 ,inter alia, to consider and approve Pursuant to Regulations 29 and 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and all other applicable provisions, if any, we wish to inform you that the meeting of the Board of Directors of Persistent Systems Limited is scheduled to be held on Wednesday, March 11, 2020, to consider a proposal for payment of 2nd Interim Dividend, if any, for the Financial Year 2019-20. If the said 2nd Interim Dividend is approved by the Board of Directors, the Record Date for payment of the same will be Thursday, March 19, 2020.

Scrip code : 500331 Name : Pidilite Industries Ltd.

Subject : Incorporation Of A Joint Venture Company

Incorporation of a Joint Venture Company

Scrip code : 500331 Name : Pidilite Industries Ltd.

Subject : Declaration Of Interim Dividend For F.Y. 2019-20

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the Board of Directors of Company has, at its meeting held today i.e. on 5th March, 2020, declared an Interim Dividend of Rs. 7/- (700%) per share for the financial year 2019-20 on 50,80,11,130 equity shares of Re. 1/- each fully paid up. The meeting of the Board of Directors of the Company commenced at 4.00 p.m. and concluded at 4.45 p.m. The above Interim Dividend so declared will be paid / despatched by 31st March, 2020 to eligible shareholders as on Record date i.e 16th March, 2020.

Scrip code : 500331 Name : Pidilite Industries Ltd.

Subject : Corporate Action-Board approves Dividend

Declaration of Interim Dividend for F.Y. 2019-20

Scrip code : 523105 Name : Planter Polysacks Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

The Board of Directors at its meeting held today i.e. Thursday, March 05, 2020, inter-alia considered / approved the following: 1. Appointment of CS Prutha Desai (ACS 52640) as the Company Secretary and Compliance Officer and designated as

Key Managerial Personnel under Section 203 of the Companies Act, 2013 and rules made under with effect from today i.e March 05, 2020;

Scrip code : 532366 Name : PNB Gilts Ltd

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

Scrip code : 522205 Name : Praj Industries Ltd.

Subject : Corporate Action-Board approves Dividend

Board of Directors of Praj Industries Ltd., vide Circular Resolution passed today i.e. 5th March, 2020, has declared an Interim Dividend of Rs. 2.70/- per share (135%) for the financial year 2019-20.

Scrip code : 522205 Name : Praj Industries Ltd.

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

Declaration of an Interim Dividend for the financial year 2019-20.

Scrip code : 539636 Name : Precision Camshafts Limited

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

Dear Sirs/Madam, With reference to the above mentioned letter, we wish to inform you that the Board of Directors at its meeting held on March 5, 2020 has approved declaration and payment of Interim Dividend of Rs. 0.95/- (Ninety Five Paise Only) (9.5%) per Equity Share of Rs. 10/- each for the Financial Year 2019-20. Outcome of Board Meeting held on March 5, 2020 is intimated to Stock Exchanges. The record date fixed for this purpose is Wednesday, 18th March, 2020.

Scrip code : 539636 Name : Precision Camshafts Limited

Subject : Outcome Of The Board Meeting Held On 5Thmarch, 2020

In terms of the provisions of Regulation 30 and 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations"), this is to inform you that, the Board of Directors of the Company at its meeting held today i.e. 5th March, 2020 has, inter alia, considered and approved the following:- 1) Approved of the Declaration and payment of Interim Dividend for FY 2019-20 The Board of Directors of the Company has approved declaration and payment of Interim Dividend of Rs. 0.95/- (Ninety Five Paise Only) (9.5 %) per Equity Share of Rs. 10/- each for the Financial Year 2019-20. 2) Fixed Record Date as Wednesday, 18th March, 2020 pursuant to Regulation 42 of SEBI (Listing obligation and Disclosure Requirements) Regulation, 2015 for the purpose of payment of Interim dividend for FY 2019-20. The meeting started at 12:30 PM and ended at 2:15 PM. You are requested to take the same on record.

Scrip code : 509835 Name : Premier Synthetics Ltd.,

Subject : Outcome / Proceedings Of Extra Ordinary General Meeting

As per the provisions of Regulation 30 read with Part A of schedule III of the SEBI (LODR) Regulations, 2015 we hereby inform you that the following Four Special Businesses were transacted at the Extra Ordinary General Meeting of the Company held today i.e. Thursday, March 05, 2020, at 03:00 p.m. at the registered office of the Company. 1. Took note of the Insertion of Additional Business Activities in main Object Clause of The Memorandum of Association. 2. Took note of the Resolution on the matters specified under Section 180 (1) (A) of the Companies Act, 2013. 3. Took note of the Resolution on the matters specified under Section 180 (1) (C) of the Companies Act, 2013. 4. Took note of the Fresh Articles of Association as per Companies Act, 2013. The above businesses were transacted by the remote e-voting system of CDSL and Poll at the meeting as required under the Companies Act, 2013 and SEBI (LODR) Regulations. The Extra Ordinary General Meeting was concluded at 04:10 P.M.

Scrip code : 532461 Name : Punjab National Bank

Subject : Outcome Of Board Meeting - Share Exchange Ratio Pursuant To Scheme Of Amalgamation Of Oriental Bank Of Commerce (OBC) And United Bank Of India Into Punjab National Bank (PNB) Notified On 04Th March, 2020 And Intimation Of Record Date

Outcome of Board Meeting - Share Exchange Ratio pursuant to Scheme of Amalgamation of Oriental Bank of Commerce (OBC) and United Bank of India into Punjab National Bank (PNB) notified on 04th March, 2020 and Intimation of Record Date

Scrip code : 540796 Name : Ratnabhumi Developers Limited

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

The Board of directors in their meeting held on today i.e. on March 05, 2020 have took note of resignation of Ms. Urvashi Gandhi as Company Secretary and Compliance officer.

Scrip code : 540796 Name : Ratnabhumi Developers Limited

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform you that the meeting of the Board of Directors of the Company was held today i.e. on March 05th, 2020 in which Board have Appointed Ms. Eti Ghoghari, Company secretary and Compliance officer of the Company w.e.f March 06th 2020;

Scrip code : 540796 Name : Ratnabhumi Developers Limited

Subject : Announcement Under Regulation 30(LODR)- Updates-Outcome Of Board Meeting Dated March 5Th, 2020 In Terms Of Second Proviso To Regulation 30(6) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

We wish to inform you that the meeting of the Board of Directors of the Company was held today i.e. on March 05th, 2020 which was commenced at 05:30 PM and 06:00 PM in which Board have: - 1. took note of resignation of Ms. Urvashi Gandhi, Company Secretary and Compliance officer of the company for ending her services w.e.f March 05th,2020 due to personal reasons; 2. Appointed Ms. Eti Ghoghari, Company secretary and Compliance officer of the Company w.e.f March 06th 2020; 3. Appointed CS Anand S. Lavingia, Practising Company Secretary as Secretarial Auditor of the Company for Secretarial Audit of the company for FY 2019-20; 4. Appointed Mr. Nirav Patel as an Internal Auditors of the Company for Internal Audit of the company for FY 2019-20. Kindly take the same on your good record and disseminate the same on your website.

Scrip code : 520111 Name : Ratnamani Metals & Tubes Ltd

Subject : Corporate Action-Board approves Dividend

Pursuant to Regulation 30 - Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors at their meeting held on today has approved an Interim Dividend of Rs.12.00 (i.e. @ 600%) per equity share on 4,67,28,000 Equity Shares of Rs2/- each of the Company for the Financial Year 2019-20. Further, the said dividend will be remitted on or after Saturday, 21st March, 2020 to the equity shareholders of the Company, whose names appear on the Register of Members of the Company and Register of Beneficial Owners maintained by the Depositories as on the Record Date i.e. Wednesday, 18th March, 2020 fixed for the purpose.

Scrip code : 520111 Name : Ratnamani Metals & Tubes Ltd

Subject : Board declares Interim Dividend

Ratnamani Metals & Tubes Ltd has informed BSE that the Board of Directors at their meeting held on on March 05, 2020 has approved an Interim Dividend of Rs.12.00 (i.e. @ 600%) per equity share on 4,67,28,000 Equity Shares of Rs. 2/- each of the Company for the Financial Year 2019-20.

Further, the said dividend will be remitted on or after March 21, 2020.

Scrip code : 520111 Name : Ratnamani Metals & Tubes Ltd

Subject : Intimation Of Record Date For The Payment Of Interim Dividend For The F.Y. 2019-20

We would like to inform that, pursuant to Regulation 42 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Company has fixed Wednesday, 18th March, 2020 as Record Date for distribution of interim dividend. The said interim dividend will be paid to those members, whose names appear on the Register of Members or on the records of the Depositories as beneficial owners as on Saturday, 21st March, 2020.

Scrip code : 520111 Name : Ratnamani Metals & Tubes Ltd

Subject : Outcome Of Board Meeting

Dear Sir/Madam, Pursuant to Regulation 30 - Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors at their meeting held on today has approved an Interim Dividend of Rs.12.00 (i.e. @ 600%) per equity share on 4,67,28,000 Equity Shares of Rs2/- each of the Company for the Financial Year 2019-20. Further, the said dividend will be remitted on or after Saturday, 21st March, 2020 to the equity shareholders of the Company, whose names appear on the Register of Members of the Company and Register of Beneficial Owners maintained by the Depositories as on the Record Date i.e. Wednesday, 18th March, 2020 fixed for the purpose. The meeting of the Board commenced at 11.15 a.m. and concluded at 1.00 p.m. The above information is also available on the website of the Company i.e. www.ratnamani.com. Kindly take the above on your record and upload the same on your website.

Scrip code : 718516 Name : Reliance Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Reliance Retail Ventures Limited (RRVL), a subsidiary of Reliance Industries Limited ('RIL' or 'the Company'), has acquired 7,86,191 equity shares representing 100% of the equity share capital of Shri Kannan Departmental Store Private Limited (SKDS) for a consideration of INR 152.5 crores. SKDS, incorporated on September 15, 1999, is engaged in the business of

retailing fruits & vegetables, dairy, staples, home & personal care and general merchandise to consumers. SKDS currently operates 29 stores across Coimbatore and nearby areas with a retail area of over 6 lakh sq. ft. SKDS reported revenue from operations of INR 415 crore, INR 450 crore and INR 481 crore and Net Profit of INR 2 crore, INR 3 crore and INR 4 crore in FY2018-19, FY2017-18 and FY2016-17 respectively. The aforesaid investment will further strengthen the group's retail operations and presence in the state of Tamil Nadu and will further enable retail and new commerce initiatives.

Scrip code : 505509 Name : Responsive Industries Ltd

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

Press Release on new Product Launch

Scrip code : 541556 Name : RITES Limited

Subject : Employee Offer For Sale (Employee OFS)

Offer of equity shares to the eligible employees of rites Limited (Company) as per Alternative Mechanism approval dated March 02nd, 2020 - Employee Offer for sale (Employee OFS)

Scrip code : 540358 Name : RMC SWITCHGEARS LIMITED

Subject : Intimation Regarding Resignation Of Secretarial Auditor Pursuant To Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Pursuant to Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that M/s Deepika Jain & Associates, Practicing Company Secretary has resigned as the Secretarial Auditor of the Company due to pre occupancy of professional assignments for ongoing Financial year with immediate effect from March 5, 2020 vide resignation letter dated March 5, 2020. We, hereby inform you that that M/s Deepika Jain & Associates, Practicing Company Secretary is no longer associated with the company as the Secretarial Auditor of the Company for the financial year 2019-20. You are requested to kindly take the same on record.

Scrip code : 531307 Name : RRIL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements

Terminated of Memorandum of Understanding with Rishabraj Infra LLP for aquiring land at Tarapur, Boiser, dist. Palghar.

Scrip code : 531307 Name : RRIL LIMITED

Subject : Approval Of Scheme Of Amalgamation Of Krkumar Industries Limited With RRIL Limited

The Board of Directors at their meeting held today i.e. March 05, 2020 has interalia considered and approved draft Scheme of Amalgamation of KRKumar Industries Limited with RRIL Limited and the proposed Scheme of Amalgamation is subject to further approvals of the BSE Limited (stock exchanges), SEBI, NCLT and other competent authorities.

Scrip code : 530179 Name : RSC International Limited

Subject : Board Meeting Intimation for Board Meeting Intimation

RSC INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/03/2020 ,inter alia, to consider and approve To write off debts where recovering is doubtful

Scrip code : 504918 Name : Sandur Manganese & Iron Ores Ltd.,

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

We wish to inform the Exchange that the Board of Directors has at its 338th meeting held today, inter-alia, declared an interim dividend of ₹5 per share (i.e. 50% of face value of ₹10 per share). Further, pursuant to Regulation 42, we write to inform that the Record Date for payment of Interim Dividend shall be 18 March 2020. The Interim Dividend shall be paid on or before 03 April 2020. The meeting commenced at 12.00 p.m. and concluded at 03.00 p.m. The Exchange is requested to take the same on record.

Scrip code : 504918 Name : Sandur Manganese & Iron Ores Ltd.,

Subject : Corporate Action-Board approves Dividend

We wish to inform the Exchange that the Board of Directors has at its 338th meeting held today, inter-alia, declared an interim dividend of ₹5 per share (i.e. 50% of face value of ₹10 per share). Further, pursuant to Regulation 42, we write to inform that the Record Date for payment of Interim Dividend shall be 18 March 2020. The Interim Dividend shall be paid on or before 03 April 2020. The meeting commenced at 12.00 p.m. and concluded at 03.00 p.m. The Exchange is requested to take the same on record.

Scrip code : 532663 Name : Sasken Technologies Limited

Subject : Revised Record Date for Interim Dividend

Sasken Technologies Ltd has informed BSE that the Company has fixed March 18, 2019 as the Revised Record Date for the purpose of Payment of Interim Dividend. The aforesaid interim dividend to be paid on or before March 31, 2020.

Scrip code : 511076 Name : Sat Industries Ltd

Subject : Update on board meeting

The Board Meeting to be held on 12/03/2020 has been revised to 12/03/2020 With reference to the earlier letter dated March 04, 2020 regarding the Intimation of Board Meeting of the Company scheduled to be held on March 12, 2020, Sat Industries Limited has further informed to BSE that the Board of Directors of the Company shall also consider inter alia, the following agenda: -Allotment of Equity Shares at Rs. 29 per share (face value of Rs. 2/- each) in respect of conversion of warrants.

Scrip code : 540719 Name : SBI Life Insurance Company Limited

Subject : Re-Appointment Of Managing Director & Chief Executive Officer

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The Board of Directors of SBI Life Insurance Company Limited ("the Company") at their meeting held on March 04, 2020 has, inter alia, approved the re-appointment of Mr. Sanjeev Nautiyal as Managing Director & Chief Executive Officer (MD & CEO) of the Company with effect from March 10, 2020, subject to approval of Insurance Regulatory and Development Authority of India (IRDAI) and Members of the Company. We request to take the above intimation in compliance to the regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 ("Listing Regulations"), as amended and under Section 2(34), 2(51), 196, 197, 203 read with Rule 8 of the Companies (Meetings of Board and its Powers) Rules, 2014. An additional detail as required pursuant to Regulation 30 of the Listing Regulations, as amended is included herewith as Annexure A.

Scrip code : 540757 Name : SHEETAL COOL PRODUCTS LIMITED

Subject : Outcome Of The Board Meeting

With reference to captioned subject, we kindly want to inform you that the meeting of the Board of Directors of SHEETAL COOL PRODUCTS LIMITED held today i.e. March 05, 2020 at 1230 Hours and concluded at 1430 Hours at Registered Office, Plot No 75-81, G.I.D.C. Estate, Amreli 365601, and the following matters inter alia have been considered, approved and taken on record by the Board of Directors: 1. Acceptance of resignation of Ms. Shweta Savalia from the position of Chief Financial Officer (CFO) of the company with effect from closing hours of March 05, 2020 2. Appointment of Ms. Jinal R. Naria, as Chief Financial Officer (CFO) of the company with effect from March 06, 2020. Brief profile as per SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 5, 2015 is below. You are requested to please take the above on your record. Thanking You,

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Appointment And Resignation Of Directors.

Shree Ganesh Biotech (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/03/2020, inter alia, to consider and approve Pursuant to Regulation 30 of SEBI (LODR), Regulation, 2015 we hereby inform you that the meeting of the Board of Directors of the Company will be held on Friday, March 13, 2020, at the registered office of the company inter alia to consider appointment of Ms. Chandni Solanki (DIN: 08705082) as Independent Woman Director and consider resignation of Mrs. Champaben Garala (DIN: 08414487) from the post of Independent Woman Director of the company.

Scrip code : 540738 Name : Shreeji Translogistics Limited

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

In continuation to our letter dated March 03, 2020, this is to inform you that the Postal Ballot Notice along with the Postal Ballot Form has been sent to all the Members of the Company whose names appear in the List of Beneficial Owners as on close of business hours on Friday, February 28, 2020 (cut-off date). Further, in compliance with Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Postal Ballot Notice and Postal Ballot Form for your information and records. The above documents are also available on the website of the Company at www.shreejitranslogistics.com. Kindly take the same on your records.

Scrip code : 524632 Name : Shukra Pharmaceuticals Limited

Subject : Board Meeting Intimation for Independent Directors'' Meeting To Be Held On 14Th March 2020.

Shukra Pharmaceuticals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/03/2020, inter alia, to consider and approve Notice is hereby given that pursuant to Regulation 25 of SEBI (Listing obligation and Disclosure Requirement) Regulation, 2015 and Schedule IV, Clause VII of companies act, 2013 that a separate

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meeting of the Independent Directors of the Company will be held on Saturday, 14th March 2020 at 01: 00 noon at the registered office of the Company to transact the following business: 1) To review the performance of non- independent directors and the Board as a whole. 2) To review the performance of the chairperson of the company, taking into account the views of executive directors and non-executive directors. 3) To Evaluate the Quantity, Quality and timeliness of flow of information between the Company management and Board in line with the requirement of Regulation 25 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with applicable provisions of Schedule IV of the Companies Act, 2013. 4) Any other business with the permission of the chair.

Scrip code : 519566 Name : Simran Farms Ltd.

Subject : Clarification sought from Simran Farms Ltd

The Exchange has sought clarification from Simran Farms Ltd on 05th March, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 507514 Name : Som Distilleries & Breweries Ltd.

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

SUBJECT: - PRESS RELEASE - SOM DISTILLERIES AND BREWERIES ORISSA PRIVATE LIMITED, (A WHOLLY OWNED SUBSIDIARY OF THE COMPANY)
Dear Sir/Madam, In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,
(a) We would like to state that the capacity utilisation of the recently installed canning line has been better than expected. (b) We also have the pleasure in informing the stock exchanges that Credit facility of Som Distilleries and Breweries Orissa Private Limited, (a wholly owned subsidiary of the company) has been rated BBB+ (ICRA). This confirms stable & positive outlook of the Company. This is for your information and records please.

Scrip code : 521082 Name : Spentex Industries Ltd.

Subject : Intimation for Initiating Corporate Insolvency Resolution Process (CIRP) against the Company (Spentex Industries Ltd)

Intimation for Initiating Corporate Insolvency Resolution Process (CIRP) against the Company (Spentex Industries Ltd).

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Transaction In Own Shares

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a copy of the announcement which has been submitted to the London Stock Exchange for uploading on to your website.

This announcement is in relation to the number of SCPLC shares that have been bought back on March 4, 2020 along with a copy of the list of daily trades.

Scrip code : 500112 Name : State Bank Of India,

Subject : Clarifies on News Item

With reference to news flashed on Bloomberg dated March 05, 2020 quoting "Govt is said to have approved @TheOfficialSBI's plan to buy stake in @YESBANK, said to ask SBI to form consortium for Yes Bank stake", State Bank of India has submitted to

BSE a copy of Clarification is enclosed.

Scrip code : 500112 Name : State Bank Of India,

Subject : Clarification sought from State Bank of India

The Exchange has sought clarification from State Bank of India on March 05, 2020, with reference to news flashed on Bloomberg dated March 05, 2020 quoting "Govt is said to have approved @TheOfficialSBI's plan to buy stake in @YESBANK, said to ask SBI to form consortium for Yes Bank stake" The reply is awaited.

Scrip code : 508963 Name : Sterling Guarantee & Fin. Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Further Intimation for Appointment of Company Secretary & Compliance Officer alongwith the Brief Profile of Compliance Officer & Company Secretary

Scrip code : 718425 Name : Sun Pharmaceutical Industries Ltd.

Subject : Intimation Of Record Date For Redemption Of Commercial Paper (SPIL-18-3-20-CP) Of Sun Pharmaceutical Industries Limited

Pursuant to SEBI circular no. SEBI/HO/DDHS/CIR/P/2019/115 dated October 22, 2019 this is to inform you that Tuesday, 17th March, 2020 is the record date to determine the holders of Commercial Papers (CPs) of the Company whose names stand registered in the Register of Beneficial Owners maintained by Depositories in respect of the CPs held in electronic form under aforementioned ISIN and who are entitled to receive payment towards redemption amount on the Maturity Date i.e. 18th March, 2020. Intimation of record date is enclosed.

Scrip code : 539526 Name : Suncare Traders Limited

Subject : Board Meeting Intimation for Intimation Of Meeting Of Board Of Directors For Allotment Of Bonus Shares

Suncare Traders Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/03/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of Board of Directors of our Company is scheduled to be held on Wednesday, March 11, 2020 at 11.30 A.M. at the Registered office of the Company at 7, Shree Shakti Estate, Behind Milan Complex, Sarkhej- Sanand Cross Road, Sarkhej, Ahmedabad - 382 210 to transact the following businesses: 1. To consider and allot the Bonus Equity Shares of Rs. 2/- each in a ratio of Rs. 2:1 i.e. Two Equity Shares of Rs. 2/- each for every One Equity Shares of Rs. 2/- each (i.e. after Sub-Division of Shares) to the member eligible for such allotment as on Record Date i.e. March 09, 2020. 2. Any other business as Board deem fit to discuss, with the permission of the Chairman. Kindly take same on your record and oblige us.

Scrip code : 953242 Name : Sunteck Realty Ltd

Subject : Issuance Of Commercial Paper Of Rs. 15 Crores (Rupees Fifteen Crores Only)

Issuance Of Commercial Paper Of Rs. 15 Crores (Rupees Fifteen Crores Only)

Scrip code : 512179 Name : Sunteck Realty Ltd

Subject : Issuance Of Commercial Paper Of Rs. 15 Crores (Rupees Fifteen Crores Only)

Issuance Of Commercial Paper Of Rs. 15 Crores (Rupees Fifteen Crores Only)

Scrip code : 532276 Name : Syndicate Bank

Subject : Equity Share Exchange Ratio For Amalgamation Of Syndicate Bank With Canara Bank-Swap Ratio Announcement Date

Equity Share Exchange Ratio for amalgamation of Syndicate Bank with Canara Bank-Swap Ratio Announcement Date

Scrip code : 532390 Name : Taj GVK Hotels & Resorts Ltd.

Subject : Board Meeting Intimation for Consideration Of Declaration Of Interim Dividend For The FY 2019-20

TAJGVK HOTELS & RESORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/03/2020 ,inter alia, to consider and approve Consideration of declaration of Interim Dividend for the FY 2019-20

Scrip code : 500777 Name : Tamilnadu Petroproducts Ltd

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

This is to inform that Dr. K P Karthikeyan, IAS, [DIN: 08218878] has been appointed as an Additional Director of the Company representing Tamilnadu Industrial Development Corporation Limited.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Board Meeting Intimation for Consideration Of Declaration Of An Interim Dividend

TATA CONSULTANCY SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/03/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of Tata Consultancy Services Limited is scheduled to be held on Tuesday, March 10, 2020, inter alia, to review financial performance, business plan and to consider declaration of an interim dividend to the equity shareholders of the Company, if considered appropriate. Further, in accordance with the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for trading in the Company's equity shares will be closed from March 6, 2020 till the expiry of 48 hours from the conclusion of the meeting.

Scrip code : 542702 Name : Tata Mutual Fund

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

NAV 04/03/20

Scrip code : 542716 Name : Tata Mutual Fund

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

NAV 04/03/20

Scrip code : 500400 Name : Tata Power Co. Ltd

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

JAGUAR LAND ROVER INDIA AND TATA POWER ANNOUNCE PARTNERSHIP FOR ELECTRIC VEHICLE CHARGING INFRASTRUCTURE

Scrip code : 500470 Name : TATA STEEL LIMITED

Subject : Board Meeting Intimation for Consideration And Approval Of The Issuance Of Unsecured Non-Convertible Debentures On Private Placement Basis.

TATA STEEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/03/2020 ,inter alia, to consider and approve issuance of unsecured Non-Convertible Debentures on private placement basis

Scrip code : 539428 Name : Tejnakhsh Healthcare Limited

Subject : Announcement Under Regulation 30 (LODR) - Update - Grant Of Patent For An Invention Entitled As 'UNIVERSAL PERCUTANEOUS ACCESS SYSTEM (U-PAS)

Sub: Grant of patent to Dr. Ashish Rawandale Patil (Managing Director) for an invention entitled as 'UNIVERSAL PERCUTANEOUS ACCESS SYSTEM (U-PAS)". With reference to captioned subject, we are pleased to inform you that Dr. Ashish Rawandale Patil has been granted a patent by the Government of India, the patent office, for an invention entitled as 'Universal Percutaneous Access System (U-PAS)'. The above mentioned patent is valid for a term of 20 years commencing from the 11th Day of April, 2011. This is for your intimation and record.

Scrip code : 540210 Name : The Mandhana Retail Ventures Limited

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

Intimation pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 506685 Name : Ultramarine & Pigments Ltd.,

Subject : Update on board meeting

The Board Meeting to be held on 16/03/2020 has been revised to 16/03/2020 The Board Meeting to be held on 16/03/2020 has been revised to 16/03/2020. Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, March 16, 2020, inter alia, to consider the declaration of interim dividend, if any, for the financial year 2019 -2020. Pursuant to Regulation 42(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the record date for ascertaining the eligibility of shareholders for payment of interim dividend, if any for the financial year 2019 -2020 will be March 24, 2020. Further, Pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'trading window' for dealing in the shares of the Company will be closed for all Promoters/ Directors / Connected / Designated persons from March 03, 2020 to March 18, 2020 (both days inclusive).

Scrip code : 532477 Name : Union Bank of India

Subject : Equity Share Exchange Ratio And Record Date For Amalgamation Of Andhra Bank And Corporation Bank Into Union Bank Of India

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Central Government in exercise of the powers conferred by Section 9 of the Banking Companies (Acquisition and Transfer of Undertakings) Act, 1970/1980 after consultation with the Reserve Bank of India has notified the Amalgamation of Andhra Bank and Corporation Bank into Union Bank of India Scheme, 2020 vide gazette notification dated March 4, 2020. It shall come into force on April 1, 2020. A copy of the scheme is enclosed herewith for your information and appropriate dissemination. The details of the amalgamation, share exchange ratio, record date and details of constitution of Expert Committee etc. are given in the attachment.

Scrip code : 533171 Name : United Bank of India

Subject : Share Exchange Ratio Pursuant To Scheme Of Amalgamation Of Oriental Bank Of Commerce (OBC) And United Bank Of India (UBI) Into Punjab National Bank (PNB) Notified On 4Th March, 2020 And Intimation Of Record Date

Share Exchange Ratio pursuant to Scheme of Amalgamation of Oriental Bank of Commerce (OBC) and United Bank of India (UBI) into Punjab National Bank (PNB) notified on 4th March, 2020 and Intimation of Record Date

Scrip code : 539653 Name : UTI Mutual Fund

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

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Scrip code : 524576 Name : Vivid Global Industries Limited

Subject : Board Meeting Intimation for Considering Interim Dividend For The Financial Year 2019-20, Record Date And Closure Of Trading Window.

VIVID GLOBAL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/03/2020 ,inter alia, to consider and approve Interim Dividend for the financial year 2019-20, Record Date and Closure of Trading Window.

Scrip code : 500575 Name : Voltas Ltd.,

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

We are enclosing herewith for your information, copy of the Press Release titled ''Voltas introduces Maha-Adjustable Inverter AC range; strengthens its portfolio of Cooling Products'', which is being released for publication.

Scrip code : 526586 Name : Wim Plast Ltd.

Subject : Corporate Action - Record Date - Interim Dividend, If Any

This is to intimate that in compliance with Regulation 29 of the Securities and Exchange Board of India (Listing Obligations

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and Disclosure Requirements) Regulations, 2015, a Meeting of Board of Directors of the Company is scheduled to be held on Saturday, March 14, 2020 at 4:00 p.m. at the Corporate Office of the Company, situated at Mumbai, inter alia, to consider and declare payment of Interim Dividend, if any, for the financial year 2019-20. Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Saturday, March 21, 2020 will be the 'Record Date' for the purpose of payment of Interim Dividend on Equity Shares for the financial year 2019-20, if any, declared by the Board of Directors of the Company.

Scrip code : 526586 Name : Wim Plast Ltd.

Subject : Corporate Action-Board to consider Dividend

This is to intimate that in compliance with Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Meeting of Board of Directors of the Company is scheduled to be held on Saturday, March 14, 2020 at 4:00 p.m. at the Corporate Office of the Company, situated at Mumbai, inter alia, to consider and declare payment of Interim Dividend, if any, for the financial year 2019-20. Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Saturday, March 21, 2020 will be the 'Record Date' for the purpose of payment of Interim Dividend on Equity Shares for the financial year 2019-20, if any, declared by the Board of Directors of the Company.

Scrip code : 526586 Name : Wim Plast Ltd.

Subject : Board Meeting Intimation for Declaration Of Interim Dividend,If Any

WIM PLAST LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/03/2020 ,inter alia, to consider and approve payment of Interim Dividend, if any, for the financial year 2019-20.

Scrip code : 531225 Name : XTGLOBAL INFOTECH LIMITED

Subject : Board Meeting Intimation for Board Meeting Intimation For Allotment Of Equity Shares On Preferential Basis For Cash And Consideration Other Than Cash

Xtglobal Infotech Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/03/2020 ,inter alia, to consider and approve 1. To Authorise a Director to execute share transfer deed and to perform other formalities for acquiring shares of Xenosoft Technologies (India) Private Limited. 2. To appoint a Nominee Shareholder on behalf of the Company in order to meet the statutory minimum limit of members in Xenosoft Technologies (India) Private Limited. 3. To consider and approve allotment of 28,78,333 Equity Shares of Re. 1/- at a price of Rs.15/- per share on Preferential basis for cash consideration and 2,21,38,166 Equity shares of Re.1/- each at a price of Rs.15/- each for consideration other than cash against acquisition of 66.06% stake in Xenosoft Technologies (India) Private Limited. 4. To authorise Whole-time Director for filing of necessary forms, submission of disclosures and returns under the applicable laws and to perform other duties in relation to allotment of shares. 5. Any other matter with the permission of chairperson of the Board. This is for your information and records.

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Clarifies on News Item

With reference to news flashed on Bloomberg dated March 05, 2020 quoting "Govt is said to have approved @TheOfficialSBI's plan to buy stake in @YESBANK, said to ask SBI to form consortium for Yes Bank stake", Yes Bank Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Clarification sought from Yes Bank Ltd

The Exchange has sought clarification from Yes Bank Ltd on March 05, 2020, with reference to news flashed on Bloomberg dated March 05, 2020 quoting "Govt is said to have approved @TheOfficialSBI's plan to buy stake in @YESBANK, said to ask SBI to form consortium for Yes Bank stake" The reply is awaited.

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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March

03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 GROWTH OP has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIV PAY OP has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 GROWTH OP has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR DIVPAY 27AP20 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated

March 03, 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 200T20 has informed BSE about the NAV of the Scheme dated March 03, 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 200T20 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 HORIZON FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03,

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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 XXXVIIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 GROWTH OPEN has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 GROWTH OPEN has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 GROWTH OPEN has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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

March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL DIV PAY OP has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03,

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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG DIV PA 27AP20 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03,

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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 HORIZON FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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(Issue Price: Rs.1.4996) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.3964) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.3964) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.3991) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.0838) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.1459) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.1515) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.0696) has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 RG DVPY has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR PL DVPY has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG DVP has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLAN DIVIDEND PAYOUT(Issue Price: Rs.0.0462) has informed BSE about the NAV of the Scheme dated March 03, 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 PLAN GROWTH(Issue Price: Rs.0.0548) has informed BSE about the NAV of the Scheme dated March 03, 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 PLAN REINVESTMENT(Issue Price: Rs.0.0446) has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT(Issue Price: Rs.0.0385) has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1RG GWTH has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR GWTH has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG GWTH has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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(Issue Price: Rs.1.411) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.3663) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.1547) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.0717) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.0838) has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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(Issue Price: Rs.0.0548) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.0462) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.0521) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.0385) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.3991) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.3663) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.08) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.0717) has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR GWTH has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR DVP has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03,

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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 1 DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT (Issue Price: Rs.0.039) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.039) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.0521) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.0446) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.3856) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.3856) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.0696) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.08) has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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