

Bulletin Date : 22/07/2020

BULLETIN NO: 075/2020-2021

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
718818	Aarti Industries Ltd	RD	31/07/2020		Commercial Papers In DMAT	Redemption of CP
957525	Aditya Birla Finance Limited	RD	26/08/2020		Priv. placed Non Conv Deb	Payment of Interest
957623	Aditya Birla Finance Limited	RD	01/09/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957628	Aditya Birla Finance Limited	RD	21/08/2020		Priv. placed Non Conv Deb	Payment of Interest
958176	Andhra Pradesh Capital Region Development Authorit	BC	01/08/2020TO 15/08/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958177	Andhra Pradesh Capital Region Development Authorit	BC	01/08/2020TO 15/08/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958178	Andhra Pradesh Capital Region Development Authorit	BC	01/08/2020TO 15/08/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958179	Andhra Pradesh Capital Region Development Authorit	BC	01/08/2020TO 15/08/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958180	Andhra Pradesh Capital Region Development Authorit	BC	01/08/2020TO 15/08/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
532493	Astra Microwave Products Ltd. Dividend	BC	03/09/2020TO 09/09/2020		Equity	Rs.1.2000 per share(60%)Final & A.G.M.
523019	B.N.Rathi Securities Ltd.	BC	07/08/2020TO 13/08/2020		Equity	A.G.M.
718755	Bharat Petroleum Corpn. Ltd.,	RD	03/08/2020		Commercial Papers In DMAT	Redemption of CP
959568	Chaitanya India Fin Credit Private Limited	RD	31/07/2020		Priv. placed Non Conv Deb	Payment of Interest
542399	Chalet Hotels Limited	BC	06/08/2020TO 11/08/2020		Equity	A.G.M.
532339	Compucom Software Lt. Dividend	BC	17/09/2020TO 23/09/2020		Equity	Rs.0.3000 per share(15%)Final & A.G.M.
500092	CRISIL Ltd. Interim Dividend	RD	05/08/2020	19/08/2020	Equity	Rs.6.0000 per share(600%)Second

500092 CRISIL Ltd. Dividend	BC 07/04/2020TO 08/04/2020		Equity	Rs.13.0000 per share(1300%)Final & A.G.M.
532848 Delta Corp Limited	BC 11/08/2020TO 16/08/2020		Equity	A.G.M.
530317 Godavari Drugs Ltd.	BC 06/08/2020TO 13/08/2020		Equity	A.G.M.
718313 HDFC Securities Limited	RD 27/07/2020		Commercial Papers In DMAT	Redemption of CP
957095 Home Credit India Finance Private Limited	RD 16/08/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957096 Home Credit India Finance Private Limited	RD 16/08/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957265 Home Credit India Finance Private Limited	RD 30/09/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957265 Home Credit India Finance Private Limited	RD 15/09/2020		Priv. placed Non Conv Deb	Payment of Interest
957663 Home Credit India Finance Private Limited	RD 15/09/2020		Priv. placed Non Conv Deb	Payment of Interest
957789 Home Credit India Finance Private Limited	RD 10/09/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
958684 Home Credit India Finance Private Limited	RD 10/09/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
517174 Honeywell Automation India Ltd. Dividend	RD 11/08/2020	11/09/2020	Equity	Rs.75.0000 per share(750%)Final
540164 ICICI Prudential Mutual Fund	BC 03/08/2020TO 03/08/2020		Mutual Fund Unit	Redemption of Mutual Fund
540165 ICICI Prudential Mutual Fund	BC 03/08/2020TO 03/08/2020		Mutual Fund Unit	Redemption of Mutual Fund
540166 ICICI Prudential Mutual Fund	BC 03/08/2020TO 03/08/2020		Mutual Fund Unit	Redemption of Mutual Fund
540167 ICICI Prudential Mutual Fund	BC 03/08/2020TO 03/08/2020		Mutual Fund Unit	Redemption of Mutual Fund
540451 ICICI Prudential Mutual Fund	BC 03/08/2020TO 03/08/2020		Mutual Fund Unit	Redemption of Mutual Fund
540452 ICICI Prudential Mutual Fund	BC 03/08/2020TO 03/08/2020		Mutual Fund Unit	Redemption of Mutual Fund

540453 ICICI Prudential Mutual Fund	BC 03/08/2020TO 03/08/2020	Mutual Fund Unit	Redemption of Mutual Fund
540454 ICICI Prudential Mutual Fund	BC 03/08/2020TO 03/08/2020	Mutual Fund Unit	Redemption of Mutual Fund
540498 ICICI Prudential Mutual Fund	BC 04/08/2020TO 04/08/2020	Mutual Fund Unit	Redemption of Mutual Fund
540499 ICICI Prudential Mutual Fund	BC 04/08/2020TO 04/08/2020	Mutual Fund Unit	Redemption of Mutual Fund
540500 ICICI Prudential Mutual Fund	BC 04/08/2020TO 04/08/2020	Mutual Fund Unit	Redemption of Mutual Fund
506520 Jayshree Chemicals Ltd.,	BC 09/09/2020TO 15/09/2020	Equity	A.G.M.
718867 KRBL Ltd.	RD 30/07/2020	Commercial Papers In DMAT	Redemption of CP
718887 KRBL Ltd.	RD 03/08/2020	Commercial Papers In DMAT	Redemption of CP
513496 Mewat Zinc Ltd.	BC 22/08/2020TO 29/08/2020	Equity	A.G.M.
524051 Polyplex Corporation Ltd.,	BC 27/08/2020TO 31/08/2020	Equity	Rs.6.0000 per share(60%)Dividend & A.G.M.
512591 Pulsar International Limited	BC 07/08/2020TO 14/08/2020	Equity	A.G.M.
959148 Shethia Erectors and Material Handlers Limited	RD 31/07/2020	Priv. placed Non Conv Deb	Payment of Interest
542337 Spencer's Retail Limited	BC 27/07/2020TO 03/08/2020	Equity	A.G.M.
513517 Steelcast Ltd. Dividend	BC 08/08/2020TO 14/08/2020	Equity	Rs.0.6000 per share(12%)Final & A.G.M.
530953 Sunil Agro Foods ltd.	BC 18/08/2020TO 24/08/2020	Equity	A.G.M.
936800 Tata Capital Financial Services Limited	RD 11/08/2020	Sec.NCD	Payment of Interest
936802 Tata Capital Financial Services Limited	RD 11/08/2020	Sec.NCD	Payment of Interest
936804 Tata Capital Financial Services Limited	RD 11/08/2020	Sec.NCD	Payment of Interest
936806 Tata Capital Financial Services Limited	RD 11/08/2020	Sec.NCD	Payment of Interest

936808 Tata Capital Financial Services Limited	RD 11/08/2020	Sec.NCD	Payment of Interest
936810 Tata Capital Financial Services Limited	RD 11/08/2020	Sec.NCD	Payment of Interest
936812 Tata Capital Financial Services Limited	RD 11/08/2020	Unsec.NCD	Payment of Interest
936814 Tata Capital Financial Services Limited	RD 11/08/2020	Unsec.NCD	Payment of Interest
719014 TORRENT POWER LIMITED	RD 28/07/2020	Commercial Papers In DMAT	Redemption of CP
718754 TV18 Broadcast Ltd.	RD 04/08/2020	Commercial Papers In DMAT	Redemption of CP
952641 Vedanta Limited	RD 31/07/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
500092 CRISIL Ltd.	Equity	Rs.6.0000 per share(600%)	Interim Dividend
500184 Himadri Speciality Chemical Ltd.	Equity	Rs.0.1500 per share(15%)	Final Dividend
507747 TTK Healthcare Ltd., (AGM Date)11/09/2020	Equity	Rs.3.0000 per share(30%)	Final Dividend

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

506767 Alkyl Amines Chemicals Ltd., AGM 14/08/2020
532259 Apar Industries Ltd AGM 17/08/2020
523019 B.N.Rathi Securities Ltd. AGM 13/08/2020
522650 Bemco Hydraulics Ltd., AGM 20/08/2020
542399 Chalet Hotels Limited AGM 11/08/2020
532210 City Union Bank Ltd AGM 14/08/2020
532339 Compucom Software Lt. AGM 23/09/2020
541770 CreditAccess Grameen Ltd. AGM 11/08/2020
500092 CRISIL Ltd. AGM 28/08/2020 (Revised)
532848 Delta Corp Limited AGM 17/08/2020

514358 Everlon Synthetics Ltd.
AGM 11/09/2020

517174 Honeywell Automation India Ltd.
AGM 18/08/2020

540716 ICICI Lombard General Insurance Company Limited
AGM 13/08/2020

542726 IndiaMART InterMESH Limited
AGM 31/08/2020

540735 IRIS Business Services Limited
AGM 14/08/2020

532644 J.K. CEMENT LTD
AGM 14/08/2020

506520 Jayshree Chemicals Ltd.,
AGM 15/09/2020

513496 Mewat Zinc Ltd.
AGM 29/08/2020

505355 Nesco Ltd
AGM 14/08/2020

530741 Ovobel Foods Ltd.
POM 23/08/2020

512591 Pulsar International Limited
AGM 14/08/2020

532805 Redington (India) ltd.
AGM 12/08/2020

532841 SAHYADRI INDUSTRIES LTD.
AGM 14/08/2020

505192 SML ISUZU LIMITED
AGM 24/08/2020

542337 Spencer's Retail Limited
AGM 03/08/2020

503806 SRF Ltd.,
AGM 17/08/2020

513517 Steelcast Ltd.
AGM 14/08/2020

500403 Sundram Fasteners Ltd.,
AGM 16/09/2020

530953 Sunil Agro Foods ltd.
AGM 24/08/2020

500570 Tata Motors Ltd.
AGM 25/08/2020
(Revised)

570001 Tata Motors Ltd.
AGM 25/08/2020
(Revised)

533393 TCI Developers Limited
AGM 12/08/2020

500411 Thermax Ltd.
AGM 12/08/2020

507747 TTK Healthcare Ltd.,
AGM 11/09/2020

540252 VEERAM SECURITIES LIMITED
EGM 05/08/2020
(Cancelled)

532953 V-Guard Industries Ltd.
AGM 12/08/2020

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

BOARD MEETINGS

Page No: 6

Code No.	Company Name	DATE OF Meeting	PURPOSE
507872	Ashnoor Textiles Mills Ltd.	28/07/2020	Audited Results
532759	Atlanta Limited	30/07/2020	Audited Results & Dividend
532797	AUTOLINE INDUSTRIES LTD.	30/07/2020	
	AUTOLINE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) (a) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform that the meeting of Board of Directors of the Company will be held on Thursday, July 30, 2020 inter-alia, to consider and approve Audited Financial Results (standalone and consolidated) for the year ended on March 31, 2020.		
507944	Bajaj Steel Industries Ltd.,	25/07/2020	& Quarterly Results A.G.M. & Quarterly Results & Preferential Issue of shares
524687	Basant Agro-Tech (India) Ltd.,	29/07/2020	Quarterly Results
531029	Bharat Textiles & Proofing Industri	25/07/2020	Audited Results
524440	Camex Ltd.	30/07/2020	Audited Results
500878	Ceat Ltd.,	29/07/2020	Quarterly Results
530755	Coral Newsprints Ltd.	28/07/2020	
	CORAL NEWSPRINTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2020 ,inter alia, to consider and approve Board meeting to be held on 28th July 2020		
			& Quarterly Results & Audited Results
505703	Deccan Bearings Ltd.,	29/07/2020	Quarterly Results & Audited Results

538715 Dhabriya Polywood Limited

29/07/2020 Audited Results

&

Dhabriya Polywood Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2020 ,inter alia, to consider and approve 1. Audited Consolidated & Standalone Financial Results of the company for the Quarter/year ended 31st March 2020 and Auditor's Report thereon.

2. Re-appointment of M/s M Sancheti & Associates,
Company Secretaries, Jaipur as Secretarial Auditors of the Company.

3.
Re-appointment of Internal Auditors of the Company.

4. Re-appointment
of M/s M Sancheti & Associates, Company Secretaries, Jaipur as Secretarial
Auditors of the Company's Material Unlisted Subsidiary Company.

507717 Dhanuka Agritech Ltd. 22/07/2020

The Board Meeting to be held on 22/07/2020 has been revised to 22/07/2020 This communication is in continuation to our earlier letter dated 10th July, 2020, informing that a meeting of the Board of Directors of the Company ("Board") is scheduled to be held on Wednesday, 22nd July, 2020, inter-alia, to consider and approve Un-audited Standalone and Consolidated Financial Results of the Company for the quarter ended 30th June, 2020.

Pursuant to Regulation 29 of the Listing Regulations,
it is hereby intimated that the Board of Directors of the Company, in
the meeting scheduled to be held on Wednesday, 22nd July, 2020, would
also consider and evaluate the proposal for Buyback of its fully paid
up Equity Shares of the Company and other related matters.

538608 Dwitiya Trading Limited

30/07/2020 Audited Results

530643 Eco Recycling Limited

25/07/2020

To consider and approve the following:

1. To consider and approve the issue of convertible warrants on preferential basis, subject to necessary approvals
2. To consider and adopt Valuation Report from the Registered Valuer
3. To approve the draft of the letter of offer
4. To take on record the Secretarial Audit Report for the FY 2019-20
5. To ascertain Directors liable to retire by rotation
6. To approve the board report for the FY 2019-20
7. To approve the Corporate Governance report for the FY 2019-20
8. To fix the day, date, time and venue of the 26th Annual General Meeting
9. To consider the appointment of Scrutinizer for 26th Annual General Meeting
10. To consider and approve the draft notice of 26th Annual General Meeting and dates for closure of register of members and share transfer book and matters connected thereto.
11. Any other matter with the permission of the Chairman.

535694 Edynamics Solutions Limited

27/07/2020 Quarterly Results

533477 Enkei wheels (India) Limited

30/07/2020

ENKEI WHEELS (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve 1) unaudited financial results of the company for the Second Quarter and Half Year ended as on 30th June 2020.

2)
Allotment of 898700 Equity Shares at the Price of Rs. 410/- each (including premium of Rs. 405/- each) on Preferential basis to its Promoter i.e. Enkei Corporation, Japan.

Further to inform you that, in compliance
with provisions of SEBI (Prohibition of Insider Trading) Regulations,
2015 and as per Code of Conduct of the Company under the SEBI Prohibition
of Insider Trading Regulations, 2015, the Trading Window for dealing
in the securities has been closed for all Directors/Officers/Designated

Persons/Connected Persons of the Company from 01st July 2020 up to 48 hours after the declaration of financial results of the Company i.e., 01st August 2020 (both days inclusive) for the second quarter and half year ended on 30th June 2020.

This intimation is given under Regulation 29(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

& Quarterly Results

511716 Escorts Finance Ltd. 25/07/2020

ESCORTS FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/07/2020 ,inter alia, to consider and approve Pursuant to the Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, July 25, 2020, inter-alia, to consider, approve and take on record the Unaudited Financial Results of the Company for the quarter ended June 30, 2020. The financial results shall be subject to limited review by the Statutory Auditors of the Company.

Further the above information is also available on the Company's, and BSE websites i.e. www.escortsfinance.com and www.bseindia.com.

& Quarterly Results

533090 Excel Realty N Infra Limited 28/07/2020 Quarterly Results

526614 Expo Gas Containers Ltd. 27/07/2020

EXPO GAS CONTAINERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2020 ,inter alia, to consider and approve • For considering and approving audited financial results for the year ended 31st March 2020.

• Any other business with the permission of the Chairman.

& Audited Results

533265 Gallantt Ispat Limited 28/07/2020 Quarterly Results

532726 Gallantt Metal Limited 28/07/2020 Quarterly Results

521133 Gem Spinners India Ltd 16/07/2020

GEM SPINNERS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/07/2020 ,inter alia, to consider and approve Audited Accounts for the quarter and year ended 31st March 2020

532630 Gokaldas Exports Ltd 29/07/2020 Quarterly Results

539235 Grandeur Products Limited 30/07/2020 Audited Results

534328 Hexa Tradex Limited 05/08/2020 Quarterly Results

500104 Hindustan Petroleum Corporation Ltd 06/08/2020 Quarterly Results

531672 Inani Securities Ltd. 30/07/2020 Quarterly Results

538541 Inceptum Enterprises Limited 27/07/2020 Quarterly Results

500202 India Lease Devl. Ltd., 13/08/2020 Quarterly Results

& A.G.M.

541083 Inflamm Appliances Limited 21/07/2020 Half Yearly Results(Cancelled)

539448 InterGlobe Aviation Limited 29/07/2020 Quarterly Results

524164 IOL Chemicals & Pharmaceuticals Ltd 31/07/2020 Quarterly Results

533033 ISGEC Heavy Engineering Limited 26/06/2020

ISGEC Heavy Engineering Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/06/2020 ,inter alia, to consider and approve the Standalone and Consolidated Audited Financial Results of the Company, for the quarter and year ended 31, 2020 and to consider the proposal of issue of secured, rated, listed, Redeemable Non-Convertible Debentures.

523062 J.J. Finance Corporation Ltd., 27/07/2020 Audited Results

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780001 Jaisukh Dealers Limited	30/07/2020	Audited Results
500378 Jindal Saw Ltd.	04/08/2020	Quarterly Results
518011 Keerthi Industries Ltd	25/07/2020	Dividend & Audited Results
513693 KIC Metaliks Ltd.	30/07/2020	Audited Results
500247 Kotak Mahindra Bank Ltd.	27/07/2020	Quarterly Results
542651 KPIT Technologies Ltd	03/08/2020	Quarterly Results
511048 Kusam Electrical Industries Ltd.,	30/07/2020	Audited Results & Quarterly Results
531206 Kwaliti Credit & Leasing Ltd.	30/07/2020	Audited Results
535387 LAKHOTIA POLYESTERS (INDIA) LIMITED	27/06/2020	Audited Results(Cancelled)
515093 Madhav Marbles & Granites Ltd.,	28/07/2020	Audited Results &

Inter alia to consider and approve the following:

1. Re-appointment of Mr. Sudhir Doshi as Whole Time Director
2. To consider any other business with the permission of Chair. Kindly take the information on record.

500109 Mangalore Refinery & Petrochemicals	03/08/2020	Quarterly Results
531394 Marvel Vinyls Ltd	27/07/2020	Audited Results
533398 MUTHOOT FINANCE LIMITED	18/07/2020	Stock Split(Cancelled)
542771 Novateor Research Laboratories Limited	24/07/2020	

To consider and approve the following:

1. To appoint new Statutory Auditor to fill causal vacancy due to resignation of existing Statutory Auditor of the Company.
2. To transact any other matter with prior approval of chairman.

533273 OBEROI REALTY LIMITED	14/07/2020	Quarterly Results(Cancelled) &
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OBEROI REALTY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/07/2020 ,inter alia, to consider and approve (1) the audited financial results of the Company for the financial year ended March 31, 2020.

- (2) the unaudited financial results of the Company for the quarter ended June 30, 2020.
- (3) if considered appropriate, to pass enabling resolution/s for fund raising by various modes, including by issue of (i) non-convertible debentures, or any other securities, and (ii) equity shares and/ or any other securities convertible into equity, both subject to receipt of approval of the shareholders (wherever required).

530741 Ovobel Foods Ltd.	14/07/2020	A.G.M.(Cancelled)
526905 Padmanabh Industries Limited	30/07/2020	Audited Results
521080 Pasari Spinning Mills Ltd.	07/08/2020	Quarterly Results
506042 Prabhu Steel Industries Ltd.,	06/07/2020	Quarterly Results(Cancelled)
540293 Pricol Limited	29/07/2020	Audited Results
539962 Quest Financial Services Ltd.	30/07/2020	Audited Results
522281 Ram Ratna Wires Ltd.	29/07/2020	Dividend & Audited Results

540393 Sarthak Metals Limited	31/07/2020	
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Sarthak Metals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve This is to inform you that meeting of the Board of Directors of the Company shall be convened on Friday, 31st July 2020 at 1400 hours at B.B.C. Colony, G.E. Road, Khursipar, Bhilai-490011 to discuss the following agenda:

1. To consider and approve the revised Directors Report along with its annexures for financial year ended 31.03.2020.

2. To consider and if thought fit to appoint Mr. Dwadas Venkata Giri (DIN: 0256504) as Independent Director.

3. To consider and approve record date and cut- off date of shareholders list with whom the Annual Report shall be shared through post/email or any other prescribed method.

4. The other items on the agenda. This is to inform you that meeting of the Board of Directors of the Company shall be convened on Friday, 31st July 2020 at 1400 hours at B.B.C. Colony, G.E. Road, Khursipar, Bhilai-490011 to discuss the following agenda:

1. To consider and approve the revised Directors Report along with its annexures for financial year ended 31.03.2020.

2. To consider and if thought fit to appoint Mr. Dwadas Venkata Giri (DIN: 0256504) as Independent Director.

3. To consider and approve record date and cut- off date of shareholders list with whom the Annual Report shall be shared through post/email or any other prescribed method.

4. The other items on the agenda. This is to inform you that meeting of the Board of Directors of the Company shall be convened on Friday, 31st July 2020 at 1400 hours at B.B.C. Colony, G.E. Road, Khursipar, Bhilai-490011 to discuss the following agenda:

1. To consider and approve the revised Directors Report along with its annexures for financial year ended 31.03.2020.

2. To consider and if thought fit to appoint Mr. Dwadas Venkata Giri (DIN: 0256504) as Independent Director.

3. To consider and approve record date and cut- off date of shareholders list with whom the Annual Report shall be shared through post/email or any other prescribed method.

4. The other items on the agenda.

511411	SHRISTI INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.	27/07/2020	Audited Results
541890	Space Incubatrix Technologies Limited	30/07/2020	Quarterly Results & Audited Results
531616	Starcom Information Technology Ltd	31/07/2020 (Revised)	Quarterly Results & Audited Results (Revised)
530883	Super Crop Safe Ltd.	31/07/2020	Quarterly Results
507785	Tainwala Chemicals & Plastics Ltd	29/07/2020	Quarterly Results
500114	Titan Company Limited	10/08/2020	Quarterly Results
507747	TTK Healthcare Ltd.,	22/07/2020	Audited Results
530997	Unique Organics Ltd.	30/07/2020	Quarterly Results
514282	Uniworth International ltd.	28/07/2020	Audited Results
502986	Vardhman Textiles Limited	27/07/2020	Quarterly Results

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534741 VIRTUAL GLOBAL EDUCATION LTD.	30/07/2020	Quarterly Results & Audited Results
532893 VTM Ltd	05/08/2020	Quarterly Results

BOARD DECISION

Page No: 8

Code No.	Company Name	DATE OF Meeting	PURPOSE
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523411 ADC India Communications Limited	03/07/2020	
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Inter alia, approved the following:

1. To shift the factory operations and Registered Office of the Company from the existing premises at No.485/8A&8B, 14th Cross, 4th Phase, Peenya Industrial Area, Bangalore-560058 to No. 10C, II Phase, Peenya Industrial Area, Bangalore-560058.
2. Granted its in-principle approval to the sale of land and building measuring 84k sq. ft. owned by Company situated at No.10C, II Phase, Peenya Industrial Area, Bangalore, Karnataka ("Property"). In this regard, the Board of Directors accorded its consent and authorized certain officials of the Company to undertake all such steps that may expedient and necessary for the purposes of identification of suitable buyers inter alia including issuing advertisements and publications through various modes as well as engage agents, and thereafter, undertake discussions and negotiations with the prospective buyers and agents for finalizing the commercials and other terms of the proposed sale of the Property.

Needless to state, the consummation of transaction of sale of the Property by the Company shall be subject to the finalization of commercials between parties and receipt of the requisite consents, approvals etc. of the board of directors and shareholders of the Company, governmental authorities (as may be applicable) and the execution and entering into of definitive transactions documents with the identified buyer.

532339 Compucom Software Lt.	22/07/2020	
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Inter alia, approved Voluntary Delisting from Calcutta Stock Exchange Limited (CSE) only pursuant to Regulation 6(a) and 7 of the SEBI (Delisting of Equity Shares) Regulations, 2009.

500092 CRISIL Ltd.	21/07/2020	
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Inter alia, approved the following:

1. The Board of Directors approved the payment of Second Interim dividend of Rs. 6 per equity share of face value of Re 1 each, for the financial year ending December 31, 2020, which will be paid on August 19, 2020.
2. Pursuant to the Company's letter dated April 8, 2020 intimating postponement of the 33rd AGM and date of payment of final dividend, the Board, at its meeting held today, has also approved the revised notice for convening the 33rd Annual General Meeting of the Company. The 33rd AGM will be held on Friday, August 28, 2020 at 4.00 p.m. through Video Conferencing/ Other Audio Visual Means in compliance with relevant circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India. The final dividend for the financial year ended December 31, 2019 of Rs. 13 per equity share subject to

approval.

of the Members at the AGM, will be paid on September 2, 2020. The book closure dates of April 7, 2020 to April 8, 2020, announced earlier, by the Company for the purpose of determining the entitlement of shareholders for the final dividend, will remain unchanged

507717 Dhanuka Agritech Ltd.

22/07/2020 Buy Back of Shares

Inter alia,

1. Appointment of Mr. Siraj Azmat Chaudhry as an Additional Director under Independent Category.

2. Subject to approval of members/shareholders of the Company, a proposal of buy back of fully paid-up equity shares of face value Rs. 2 (Rupees Two only) each of the Company ("Equity Shares") not exceeding maximum Buyback price of Rs. 1000/- (Rupees One Thousand only) per Equity Share ("Maximum Buy Back Offer Price") payable in cash for an aggregate amount not exceeding Rs. 100,00,00,000/- (Rupees One Hundred Crores only), excluding Transaction Costs (hereinafter referred to as the "Maximum Buy Back Offer Size"), being 14.27% of the total paid-up Equity Share capital and free reserves of the Company based on the latest standalone and consolidated audited financial statements of the Company respectively as at March 31, 2020, from the shareholders/ beneficial owners of the Equity Shares of the Company as on a record date to be subsequently decided by the Board/ Buy Back Committee ("Record Date"), through the "tender offer" route, on a proportionate basis as prescribed under the Buy Back Regulations (hereinafter referred to as the "Buy Back").

At the Maximum Buy Back Offer Price i.e. Rs. 1000/- (Rupees One Thousand only) per Equity Share and for Maximum Buy Back Offer Size i.e. Rs. 100,00,00,000 (Rupees One Hundred Crores only), indicative maximum number of Equity Shares proposed to bought back would be 10,00,000 (Ten Lakh) Equity Shares ("Indicative Maximum Buy Back Shares"). However the actual bought back shares may exceed the Indicative Maximum Buy Back Shares, if the Buy Back price fixed by the Board/Buy Back Committee is less than the

Maximum Buy Back Offer Price, subject to not exceeding 25% of the total paid-up Equity Share capital and Free Reserves of the Company and the Maximum Buy Back Offer Size.

The Board also noted the intention of Promoters and Promoters Group of the Company to participate in the proposed Buy Back.

Mr. Jitin Sadana, Company Secretary appointed as the Compliance officer for the purpose of Proposed Buy Back.

M/s. Emkay Global Financial Services Limited, a SEBI Registered Merchant Banker, has been appointed as the Manager to the Buy Back.

The Company and the Promoters shall ensure compliance with the requirement of minimum public shareholding requirements, in compliance with the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, even after the Buy Back.

The Board has also constituted a committee for the purpose of the Buy Back ("Buy Back Committee") and has delegated its powers to the Buy Back Committee to do or cause to be done all such acts, deeds, matters and things, in its discretion, deemed necessary in connection with the Buy Back

500184 Himadri Speciality Chemical Ltd.

21/07/2020

Inter alia, the Board has recommended a dividend Re. 0.15 per share (@15%) per equity share of Re 1/- each;

543066 SBI CARDS AND PAYMENT SERVICES LIMITED

20/07/2020

has inter alia: (i) approved the unaudited Financial Results for the Quarter ended June 30, 2020; (ii) approved raising of funds by way of issuance of Non-Convertible Debentures (NCDs) aggregating to Rs. 1,500 Crores in one or more tranches over a period of time. (iii) approved appointment of M/s

Chandrasekaran Associates, Company Secretaries as the secretarial Auditors of the Company for the FY 2020-21. (iv) approved appointment of M/s Protiviti India Member Private Limited as Internal auditor of the Company for carrying out Internal audits to be conducted during Q2 - Q4 of FY 20-21, covering the audit cycle until Dec 20 for the FY 2020-21.

507747 TTK Healthcare Ltd.,

22/07/2020

Inter alia considered and approved / recommended the following:

(i) Dividend of RS.3.00 per Equity Share of Rs.'10/- each (30%), for the financial year ended 31 March, 2020 which shall be paid / despatched on or before 30th September, 2020, subject to the approval of the Shareholders:

(ii) The 62nd Annual general Meeting of the Company has been scheduled to be held on Friday, the 11th September, 2020, through Video Conferencing;

(iii) Reappointment of Mr N Ramesh Raian as an Independent Director of the Company, whose current term expires on 2nd February, 2021, for a further term of 5 years, with effect from 3rd February, 2021, subject to the approval of the Shareholders by means of a Special Resolution;

General Information

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HOLIDAY(S) INFORMATION

02/10/2020 Gandhi jayanti Friday Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:13

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-075/2020-2021	Dematerialised Securities	15/07/2020-01/08/2020	20/07/2020	22/07/2020
DR-076/2020-2021	Dematerialised Securities	16/07/2020-02/08/2020	21/07/2020	23/07/2020
DR-077/2020-2021	Dematerialised Securities	17/07/2020-03/08/2020	22/07/2020	24/07/2020
DR-078/2020-2021	Dematerialised Securities	20/07/2020-06/08/2020	23/07/2020	27/07/2020
DR-079/2020-2021	Dematerialised Securities	21/07/2020-07/08/2020	24/07/2020	28/07/2020
DR-080/2020-2021	Dematerialised Securities	22/07/2020-08/08/2020	27/07/2020	29/07/2020
DR-081/2020-2021	Dematerialised Securities	23/07/2020-09/08/2020	28/07/2020	30/07/2020
DR-082/2020-2021	Dematerialised Securities	24/07/2020-10/08/2020	29/07/2020	31/07/2020
DR-083/2020-2021	Dematerialised Securities	27/07/2020-13/08/2020	30/07/2020	03/08/2020
DR-084/2020-2021	Dematerialised Securities	28/07/2020-14/08/2020	31/07/2020	04/08/2020
DR-085/2020-2021	Dematerialised Securities	29/07/2020-15/08/2020	03/08/2020	05/08/2020
DR-086/2020-2021	Dematerialised Securities	30/07/2020-16/08/2020	04/08/2020	06/08/2020
DR-087/2020-2021	Dematerialised Securities	31/07/2020-17/08/2020	05/08/2020	07/08/2020
DR-088/2020-2021	Dematerialised Securities	03/08/2020-20/08/2020	06/08/2020	10/08/2020
DR-089/2020-2021	Dematerialised Securities	04/08/2020-21/08/2020	07/08/2020	11/08/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 14

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 078/2020-2021 (P.E. 23/07/2020)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 24/07/2020 TO 30/07/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 15

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 078/2020-2021 (P.E. 23/07/2020)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 20/07/2020 TO 06/08/2020

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500125	EID PARRY	BC	29/07/2020	27/07/2020	080/2020-2021
2	500251	TRENT	BC	28/07/2020	24/07/2020	079/2020-2021
3	501110	SUNRISE INV.	BC	29/07/2020	27/07/2020	080/2020-2021
# 4	502450	SESHA PAPER	BC	30/07/2020	28/07/2020	081/2020-2021
5	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020	080/2020-2021
6	506285	BAYER CROP	BC	29/07/2020	27/07/2020	080/2020-2021
7	506532	NITTA GELA	BC	29/07/2020	27/07/2020	080/2020-2021
8	506605	POLYCHEM LTD	BC	28/07/2020	24/07/2020	079/2020-2021
9	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020	080/2020-2021
# 10	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021
# 11	519183	ADF FOODS LT	BC	30/07/2020	28/07/2020	081/2020-2021
# 12	523754	MAHEPC	BC	30/07/2020	28/07/2020	081/2020-2021
13	531531	HATSUN AGR P	RD	29/07/2020	28/07/2020	081/2020-2021
14	532175	CYIENT	BC	28/07/2020	24/07/2020	079/2020-2021
15	532300	WOCKHARDT LT	BC	28/07/2020	24/07/2020	079/2020-2021
16	532461	PUNJAB NATBK	BC	29/07/2020	27/07/2020	080/2020-2021
17	532477	UNION BANK	BC	29/07/2020	27/07/2020	080/2020-2021
18	532482	GRANULES IND	RD	29/07/2020	28/07/2020	081/2020-2021
19	532531	STAR	RD	27/07/2020	24/07/2020	079/2020-2021
20	532742	PAUSHAK LTD	BC	28/07/2020	24/07/2020	079/2020-2021
# 21	532893	VTM LTD	BC	30/07/2020	28/07/2020	081/2020-2021
22	532987	RANE BRAKE	RD	29/07/2020	28/07/2020	081/2020-2021
# 23	534758	CIGNITI TECH	BC	30/07/2020	28/07/2020	081/2020-2021
24	535458	NRB IND BEA	BC	29/07/2020	27/07/2020	080/2020-2021
# 25	539404	SATIN	BC	30/07/2020	28/07/2020	081/2020-2021
# 26	540173	PNBHOUSING	BC	30/07/2020	28/07/2020	081/2020-2021

#	27	540182	IPRU2882	BC	30/07/2020	28/07/2020	081/2020-2021
#	28	540183	IPRU2883	BC	30/07/2020	28/07/2020	081/2020-2021
#	29	540184	IPRU9084	BC	30/07/2020	28/07/2020	081/2020-2021
#	30	540185	IPRU9085	BC	30/07/2020	28/07/2020	081/2020-2021
#	31	541540	SOLARA	BC	30/07/2020	28/07/2020	081/2020-2021
	32	542667	WORL	RD	29/07/2020	28/07/2020	081/2020-2021
	33	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020	080/2020-2021
	34	718120	KMIL307	RD	29/07/2020	28/07/2020	081/2020-2021
	35	718182	SCIL297	RD	27/07/2020	24/07/2020	079/2020-2021
#	36	718313	6HDFCSL20	RD	27/07/2020	24/07/2020	079/2020-2021
	37	718441	JSW18220	RD	28/07/2020	27/07/2020	080/2020-2021
	38	718723	MFL28420	RD	27/07/2020	24/07/2020	079/2020-2021
	39	718724	TV1828420	RD	27/07/2020	24/07/2020	079/2020-2021
	40	718726	MFL29420	RD	28/07/2020	27/07/2020	080/2020-2021
	41	718728	PFC29420	RD	27/07/2020	24/07/2020	079/2020-2021
	42	718731	N18MI29420	RD	28/07/2020	27/07/2020	080/2020-2021
	43	718738	BHEL30420	RD	29/07/2020	28/07/2020	081/2020-2021
	44	718739	ABFR30420	RD	28/07/2020	27/07/2020	080/2020-2021
#	45	718743	RIL4520	RD	30/07/2020	29/07/2020	082/2020-2021
	46	718752	RIL5520	RD	29/07/2020	28/07/2020	081/2020-2021
#	47	718775	TV18B12520	RD	30/07/2020	29/07/2020	082/2020-2021
	48	718801	RIL18520	RD	28/07/2020	27/07/2020	080/2020-2021
#	49	718850	BASF28520	RD	30/07/2020	29/07/2020	082/2020-2021
#	50	718867	KRBL2620	RD	30/07/2020	29/07/2020	082/2020-2021
#	51	719014	TPL29620	RD	28/07/2020	27/07/2020	080/2020-2021
	52	719036	IOCL06720	RD	28/07/2020	27/07/2020	080/2020-2021
	53	719037	IOCL060720	RD	29/07/2020	28/07/2020	081/2020-2021
	54	719038	IOCL067	RD	27/07/2020	24/07/2020	079/2020-2021
	55	890146	HATSUNPP	RD	29/07/2020	28/07/2020	081/2020-2021
	56	936104	843SEFL21	RD	28/07/2020	27/07/2020	080/2020-2021
	57	936110	865SEFL23	RD	28/07/2020	27/07/2020	080/2020-2021
	58	936116	912SEFL28	RD	28/07/2020	27/07/2020	080/2020-2021
	59	936228	893STFCL23	RD	27/07/2020	24/07/2020	079/2020-2021
	60	936230	903STFCL28	RD	27/07/2020	24/07/2020	079/2020-2021
	61	936522	875LTFL24	RD	29/07/2020	28/07/2020	081/2020-2021
	62	936524	889LTFL24	RD	29/07/2020	28/07/2020	081/2020-2021
	63	936530	884LTFL29	RD	29/07/2020	28/07/2020	081/2020-2021
	64	936532	898LTFL29	RD	29/07/2020	28/07/2020	081/2020-2021
#	65	937043	792TCH25	RD	30/07/2020	29/07/2020	082/2020-2021
#	66	937045	801TCH25	RD	30/07/2020	29/07/2020	082/2020-2021
#	67	937051	801TCH28	RD	30/07/2020	29/07/2020	082/2020-2021
#	68	937053	81TCHF28	RD	30/07/2020	29/07/2020	082/2020-2021
	69	947512	RCL12AUG11E	RD	28/07/2020	27/07/2020	080/2020-2021
#	70	948893	930RRVFN25	RD	30/07/2020	29/07/2020	082/2020-2021
	71	949425	105STFC23A	RD	28/07/2020	27/07/2020	080/2020-2021
	72	949426	105STFC23B	RD	28/07/2020	27/07/2020	080/2020-2021
	73	950675	950HDFC24	RD	28/07/2020	27/07/2020	080/2020-2021
#	74	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021
	75	952595	845PFC20	RD	27/07/2020	24/07/2020	079/2020-2021
	76	953753	145EFL21	RD	28/07/2020	27/07/2020	080/2020-2021
	77	953891	10HCL21	RD	28/07/2020	27/07/2020	080/2020-2021
	78	954631	836BFL21A	RD	27/07/2020	24/07/2020	079/2020-2021
	79	954678	863LTIFCL31	RD	28/07/2020	27/07/2020	080/2020-2021
	80	954693	874RCL21	RD	28/07/2020	27/07/2020	080/2020-2021
	81	955304	0BFL20AN	RD	29/07/2020	28/07/2020	081/2020-2021
#	82	955687	0BFL20I	RD	30/07/2020	29/07/2020	082/2020-2021
#	83	955720	1145FBFL20B	RD	30/07/2020	29/07/2020	082/2020-2021
#	84	955721	1145FBFL20C	RD	30/07/2020	29/07/2020	082/2020-2021

# 85	955722	1145FBFL21D	RD	30/07/2020	29/07/2020	082/2020-2021
# 86	955766	897UPPCL21	RD	30/07/2020	29/07/2020	082/2020-2021
# 87	955767	897UPPCL22	RD	30/07/2020	29/07/2020	082/2020-2021
# 88	955768	897UPPCL23	RD	30/07/2020	29/07/2020	082/2020-2021
# 89	955769	897UPPCL24	RD	30/07/2020	29/07/2020	082/2020-2021
# 90	955770	897UPPCL25	RD	30/07/2020	29/07/2020	082/2020-2021
# 91	955771	897UPPCL26	RD	30/07/2020	29/07/2020	082/2020-2021
# 92	955772	897UPPCL27	RD	30/07/2020	29/07/2020	082/2020-2021
93	955779	0BFL20M	RD	27/07/2020	24/07/2020	079/2020-2021
94	956204	EFPLC9D705B	RD	29/07/2020	28/07/2020	081/2020-2021
95	956401	0BFL20AK	RD	28/07/2020	27/07/2020	080/2020-2021
# 96	956708	705HUDCO20	RD	30/07/2020	29/07/2020	082/2020-2021
# 97	956731	75KMPL20	RD	30/07/2020	29/07/2020	082/2020-2021
98	956783	1150MMFL20	RD	28/07/2020	27/07/2020	080/2020-2021
99	956792	865BOBPER	RD	27/07/2020	24/07/2020	079/2020-2021
100	956798	71PFC22	RD	27/07/2020	24/07/2020	079/2020-2021
101	956799	73PFC27	RD	27/07/2020	24/07/2020	079/2020-2021
102	956806	782MRHFL23	RD	28/07/2020	27/07/2020	080/2020-2021
103	957428	78ABHFL20	RD	29/07/2020	28/07/2020	081/2020-2021
# 104	957625	770ABFL22	RD	30/07/2020	29/07/2020	082/2020-2021
105	957989	10ISLL24	RD	28/07/2020	27/07/2020	080/2020-2021
106	958156	855RECL28	RD	27/07/2020	24/07/2020	079/2020-2021
# 107	958160	127227SF23	RD	30/07/2020	29/07/2020	082/2020-2021
# 108	958185	7850ABFL20	RD	30/07/2020	29/07/2020	082/2020-2021
109	958188	109007EKF21	RD	28/07/2020	27/07/2020	080/2020-2021
110	958190	1350AFSL25	RD	28/07/2020	27/07/2020	080/2020-2021
# 111	958197	87HDB20	RD	30/07/2020	29/07/2020	082/2020-2021
112	958293	109007EFL21	RD	28/07/2020	27/07/2020	080/2020-2021
113	958319	10MOHFL24	RD	29/07/2020	28/07/2020	081/2020-2021
# 114	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021
# 115	958588	858HUDCO29A	RD	30/07/2020	29/07/2020	082/2020-2021
# 116	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021
117	958628	1214AFL24	RD	28/07/2020	27/07/2020	080/2020-2021
# 118	958721	18SPSIL24	RD	30/07/2020	29/07/2020	082/2020-2021
119	958743	1250SPTL22	RD	28/07/2020	27/07/2020	080/2020-2021
120	958754	1140FSBFL24	RD	27/07/2020	24/07/2020	079/2020-2021
121	958783	855SCPSL22	RD	29/07/2020	28/07/2020	081/2020-2021
122	958800	1136AMFL24	RD	28/07/2020	27/07/2020	080/2020-2021
123	958912	848MMFSL29	RD	27/07/2020	24/07/2020	079/2020-2021
124	958922	815PFCL34	RD	27/07/2020	24/07/2020	079/2020-2021
125	958928	791HDFC29	RD	29/07/2020	28/07/2020	081/2020-2021
# 126	958936	7HPCL24	RD	30/07/2020	29/07/2020	082/2020-2021
127	958958	1050NVPPL31	RD	28/07/2020	27/07/2020	080/2020-2021
128	959043	1285AFSL26	RD	28/07/2020	27/07/2020	080/2020-2021
129	959465	595HUDCO23	RD	28/07/2020	27/07/2020	080/2020-2021
130	972479	IIFCLSRVIII	RD	27/07/2020	24/07/2020	079/2020-2021
# 131	972518	SAIL25AUG9J	RD	30/07/2020	29/07/2020	082/2020-2021
132	972588	BOB27AUG10	RD	27/07/2020	24/07/2020	079/2020-2021
133	972674	SAIL23AUG11	RD	27/07/2020	24/07/2020	079/2020-2021

 Note: # New Additions Total New Entries : 48

Total:133

File to download: proxd078.txt

 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 078/2020-2021 Firstday: 23/07/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
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1	500084	CESC LTD	BC	27/07/2020	23/07/2020
2	500820	ASIAN PAINTS	BC	25/07/2020	23/07/2020
3	504908	DUNCANENG	BC	25/07/2020	23/07/2020
4	512527	SUPER SAL IN	BC	25/07/2020	23/07/2020
5	517288	GUJARATPOLY	BC	25/07/2020	23/07/2020
6	522113	TIMKEN	BC	25/07/2020	23/07/2020
7	523694	APCOTEX IND	BC	25/07/2020	23/07/2020
8	530499	A K CAPITAL	RD	24/07/2020	23/07/2020
9	530871	CHEMBOND CHE	BC	25/07/2020	23/07/2020
10	531111	GOTHI PLASCO	BC	26/07/2020	23/07/2020
11	531209	NUCLEU SOF E	BC	25/07/2020	23/07/2020
12	531533	ECOM INFOTEC	BC	25/07/2020	23/07/2020
13	531595	CGCL	BC	25/07/2020	23/07/2020
14	532281	HCL TECHNO	RD	25/07/2020	23/07/2020
15	532498	SHRIRAM CITY	BC	25/07/2020	23/07/2020
16	532622	GATEWAY DIST	RD	24/07/2020	23/07/2020
17	532755	TECH MAH	BC	25/07/2020	23/07/2020
18	532784	SOBHA	BC	25/07/2020	23/07/2020
19	532989	BAFNA PHARMA	BC	25/07/2020	23/07/2020
20	533570	AXISGOLD	RD	24/07/2020	23/07/2020
21	535754	ORIENT CEM	BC	25/07/2020	23/07/2020
22	538713	ATISHAY	BC	25/07/2020	23/07/2020
23	540768	MAHLOG	BC	25/07/2020	23/07/2020
24	542333	CESCVENTURE	BC	27/07/2020	23/07/2020
25	542337	SPENCER	BC	27/07/2020	23/07/2020
26	718331	ADPL310120	RD	24/07/2020	23/07/2020
27	718713	AFL27420	RD	26/07/2020	23/07/2020
28	718714	MFL27420	RD	24/07/2020	23/07/2020
29	718715	N18MI27420	RD	24/07/2020	23/07/2020
30	718718	MFL27042020	RD	24/07/2020	23/07/2020
31	718720	RJIL27420	RD	24/07/2020	23/07/2020
32	718758	IOCL6520	RD	24/07/2020	23/07/2020
33	719031	BPCL06720	RD	24/07/2020	23/07/2020
34	935896	960SEFL21	RD	24/07/2020	23/07/2020
35	935934	911SEFL22A	RD	24/07/2020	23/07/2020
36	935936	935SEFL22B	RD	24/07/2020	23/07/2020
37	935994	912SEFL22	RD	24/07/2020	23/07/2020
38	936498	1040ICFL22	RD	24/07/2020	23/07/2020
39	936504	1050ICFL24	RD	24/07/2020	23/07/2020
40	945811	HCCL15OCT21	RD	24/07/2020	23/07/2020
41	946887	HSCL24AUG10	RD	24/07/2020	23/07/2020
42	947957	HCC15OCT21	RD	24/07/2020	23/07/2020
43	948494	1020RCL22A	RD	24/07/2020	23/07/2020
44	949464	105JKCL23C	RD	24/07/2020	23/07/2020
45	952360	MFL30NOV08	RD	25/07/2020	23/07/2020
46	952361	MFL10AUG09	RD	25/07/2020	23/07/2020
47	952362	MFL21DEC09	RD	25/07/2020	23/07/2020
48	952364	MFL30SEP10	RD	25/07/2020	23/07/2020
49	954567	830SAOIL23	RD	24/07/2020	23/07/2020
50	954588	865LTIFCL31	RD	25/07/2020	23/07/2020
51	954600	830SAIL23	RD	24/07/2020	23/07/2020
52	954628	836BFL21	RD	25/07/2020	23/07/2020
53	954629	990AHFL22	RD	24/07/2020	23/07/2020
54	954648	887STFCL26	RD	24/07/2020	23/07/2020
55	956031	0KMIL20	RD	24/07/2020	23/07/2020
56	956711	75BFL20	RD	25/07/2020	23/07/2020
57	956729	885CIPL29A	RD	25/07/2020	23/07/2020

58	956789	76414STFC20	RD	26/07/2020	23/07/2020
59	956790	1230AML23	RD	25/07/2020	23/07/2020
60	956797	720PGCIL27	RD	25/07/2020	23/07/2020
61	956804	845ERCS20	RD	24/07/2020	23/07/2020
62	956814	785PVRL22	RD	24/07/2020	23/07/2020
63	957187	12MFLPER	RD	25/07/2020	23/07/2020
64	957192	12MFLPERA	RD	25/07/2020	23/07/2020
65	957671	12MFL99	RD	25/07/2020	23/07/2020
66	957693	875NEEPCO28	RD	25/07/2020	23/07/2020
67	957909	970XFPL21	RD	24/07/2020	23/07/2020
68	958013	105VFSPL23	RD	24/07/2020	23/07/2020
69	958113	1050VFSPL24	RD	24/07/2020	23/07/2020
70	958162	1167SCN23	RD	24/07/2020	23/07/2020
71	958165	940MRHFL28	RD	24/07/2020	23/07/2020
72	958173	965GIWEL23	RD	24/07/2020	23/07/2020
73	958227	105VFSPL25	RD	24/07/2020	23/07/2020
74	958461	111610EKF24	RD	24/07/2020	23/07/2020
75	958537	88044HDB20	RD	24/07/2020	23/07/2020
76	958583	1410VHFPL25	RD	24/07/2020	23/07/2020
77	958636	1225EECL22	RD	24/07/2020	23/07/2020
78	958637	1225EECL24	RD	24/07/2020	23/07/2020
79	958683	141VHFPL25	RD	24/07/2020	23/07/2020
80	958730	1250AFIPL22	RD	24/07/2020	23/07/2020
81	958731	1275AFIPL24	RD	24/07/2020	23/07/2020
82	958916	1023CGCL29	RD	24/07/2020	23/07/2020
83	958918	12EKFL23	RD	24/07/2020	23/07/2020
84	958929	1250AFIP22	RD	24/07/2020	23/07/2020
85	958930	1275AFIP24	RD	24/07/2020	23/07/2020
86	958931	1275AFIP21	RD	24/07/2020	23/07/2020
87	958932	1300AFIP22	RD	24/07/2020	23/07/2020
88	959241	1250AFI23	RD	24/07/2020	23/07/2020
89	959242	1275AFI25	RD	24/07/2020	23/07/2020
90	959523	1075KFIL23	RD	24/07/2020	23/07/2020
91	972516	SAIL11AUG9I	RD	24/07/2020	23/07/2020
92	972666	IFCI25AUG11	RD	24/07/2020	23/07/2020
93	972741	1020HDB22	RD	24/07/2020	23/07/2020

 Total:93

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 No Dealing In Gov. Securities

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

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	934920	OSTFC20VI	RD	08/10/2020			Payment of Interest Redemption of NCD
2	958091	1015NACL21	RD	13/10/2020			Payment of Interest
3	958092	1015NACL21A	RD	13/10/2020			Payment of Interest
4	958093	1015NACL21B	RD	13/10/2020			Payment of Interest
5	935980	1025KFL22	RD	20/10/2020			Payment of Interest

6	936308	1025KFL25	RD	20/10/2020	Payment of Interest
7	936620	1025KFL26	RD	20/10/2020	Payment of Interest
8	936776	1025KFL26A	RD	20/10/2020	Payment of Interest
9	936991	1025KFL26B	RD	20/10/2020	Payment of Interest
10	937205	1025KFL27	RD	20/10/2020	Payment of Interest
11	936448	1025KFSRVII	RD	20/10/2020	Payment of Interest
12	958224	1025MOHFL23	RD	19/10/2020	Payment of Interest
13	934917	1075STF20	RD	08/10/2020	Payment of Interest
					Redemption of NCD
14	936300	10KFL21	RD	20/10/2020	Payment of Interest
15	936034	10KFL22	RD	20/10/2020	Payment of Interest
16	936080	10KFL22A	RD	20/10/2020	Payment of Interest
17	936768	10KFL22AA	RD	20/10/2020	Payment of Interest
18	936612	10KFL22B	RD	20/10/2020	Payment of Interest
19	936983	10KFL22C	RD	20/10/2020	Payment of Interest
20	936166	10KFL23	RD	20/10/2020	Payment of Interest
21	937197	10KFL23A	RD	20/10/2020	Payment of Interest
22	936618	10KFL24	RD	20/10/2020	Payment of Interest
23	936774	10KFL24A	RD	20/10/2020	Payment of Interest
24	936096	10KFL25	RD	20/10/2020	Payment of Interest
25	936440	10KFLSRIII	RD	20/10/2020	Payment of Interest
26	936446	10KFLSRVI	RD	20/10/2020	Payment of Interest
27	935774	1115KFL22	RD	20/10/2020	Payment of Interest
28	935560	1125KFL20F	RD	20/10/2020	Payment of Interest
29	935562	1150KFL22G	RD	20/10/2020	Payment of Interest
30	935656	115KFL22	RD	20/10/2020	Payment of Interest
31	959204	11955NAACL22	RD	07/10/2020	Payment of Interest
32	935884	11KFL23	RD	20/10/2020	Payment of Interest
33	935381	13KFL2021H	RD	20/10/2020	Payment of Interest
34	955120	724REC21	RD	16/10/2020	Payment of Interest for Bonds
35	955174	795SPTL26	RD	13/10/2020	Payment of Interest
36	957115	79IIL22	RD	16/10/2020	Payment of Interest
37	952834	811RECL25	RD	16/10/2020	Payment of Interest for Bonds
38	952917	8258RIL25	RD	15/10/2020	Payment of Interest
39	937061	852STFCL23	RD	16/10/2020	Payment of Interest
40	937063	866STFCL25	RD	16/10/2020	Payment of Interest
41	937065	875STFCL27	RD	16/10/2020	Payment of Interest
42	936780	912STF23	RD	16/10/2020	Payment of Interest
43	936324	912STFCL23	RD	17/10/2020	Payment of Interest
44	936452	912STFCL24	RD	16/10/2020	Payment of Interest
45	936782	922STF24	RD	16/10/2020	Payment of Interest
46	936598	926SCUF22	RD	14/10/2020	Payment of Interest
47	956243	928FEL24	RD	09/10/2020	Payment of Interest
48	954455	930MOHFL23	RD	16/10/2020	Payment of Interest
49	936326	930STFCL28	RD	17/10/2020	Payment of Interest
50	936784	931STF26	RD	16/10/2020	Payment of Interest
51	936604	935SCUF24	RD	14/10/2020	Payment of Interest
52	936878	93SCUF22	RD	09/10/2020	Payment of Interest
53	936454	93STFCL29	RD	16/10/2020	Payment of Interest
54	936328	940STFCL21	RD	17/10/2020	Payment of Interest
55	936884	945SCUF24	RD	09/10/2020	Payment of Interest
56	936330	950STFCL23	RD	17/10/2020	Payment of Interest
57	958505	951SVHPL29	RD	15/10/2020	Payment of Interest
					Redemption(Part) of NCD
58	958506	951SVHPL29A	RD	15/10/2020	Payment of Interest
					Redemption(Part) of NCD
59	936090	95KFL21	RD	20/10/2020	Payment of Interest
60	936160	95KFL21A	RD	20/10/2020	Payment of Interest

61	936332	970STFCL28	RD	17/10/2020			Payment of Interest
62	935136	971STFC21	RD	16/10/2020			Payment of Interest
63	955140	975FEL21A	RD	09/10/2020			Payment of Interest
64	936610	975KFL21	RD	20/10/2020			Payment of Interest
65	936766	975KFL21A	RD	20/10/2020			Payment of Interest
66	936981	975KFL21B	RD	20/10/2020			Payment of Interest
67	937195	975KFL22	RD	20/10/2020			Payment of Interest
68	955141	980FEL23AA	RD	09/10/2020			Payment of Interest
69	947037	JK02NOV10	RD	18/10/2020			Payment of Interest Redemption of NCD
70	526477	SOUTH ASIA E	BC	13/10/2020			A.G.M.
71	959366	VCPL030323	RD	19/10/2020			Payment of Interest
72	955779	OBFL20M	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest Redemption of NCD
73	958754	1140FSBFL24	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
74	718313	6HDFCSL20	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP
75	956798	71PFC22	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
76	956799	73PFC27	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
77	958922	815PFCL34	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
78	954631	836BFL21A	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
79	952595	845PFC20	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of Bonds
80	958912	848MMFSL29	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
81	958156	855RECL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
82	956792	865BOBPER	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
83	936228	893STFCL23	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
84	936230	903STFCL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
85	972588	BOB27AUG10	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds Temporary Suspension
86	532175	CYIENT	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M.
87	972479	IIFCLSRVIII	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
88	719038	IOCL067	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP
89	718723	MFL28420	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP
90	532742	PAUSHAK LTD	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M. 60% Final Dividend
91	718728	PFC29420	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP
92	506605	POLYCHEM LTD	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M. 125% Dividend
93	972674	SAIL23AUG11	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
94	718182	SCIL297	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP
95	532531	STAR	RD	27/07/2020	24/07/2020	079/2020-2021	20% Final Dividend
96	500251	TRENT	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M. 100% Dividend
97	718724	TV1828420	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP
98	532300	WOCKHARDT LT	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M.
99	956401	OBFL20AK	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
100	958958	1050NVPPL31	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
101	949425	105STFC23A	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
102	949426	105STFC23B	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
103	958293	109007EFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
104	958188	109007EKF21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
105	953891	10HCL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
106	957989	10ISLL24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
107	958800	1136AMFL24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
108	956783	1150MMFL20	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
109	958628	1214AFL24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest

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110	958743	1250SPTL22	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
111	959043	1285AFSL26	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
112	958190	1350AFSL25	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
113	953753	145EFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
114	959465	595HUDCO23	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest for Bonds
115	956806	782MRHFL23	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
116	936104	843SEFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
117	954678	863LTIFCL31	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
118	936110	865SEFL23	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
119	954693	874RCL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
120	936116	912SEFL28	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
121	950675	950HDFC24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
122	718739	ABFR30420	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
123	506285	BAYER CROP	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M. 250% Final Dividend
124	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
125	500125	EID PARRY	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
126	719036	IOCL06720	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
127	718441	JSW18220	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
128	718726	MFL29420	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
129	718731	N18MI29420	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
130	506532	NITTA GELA	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M. 25% Dividend
131	535458	NRB IND BEA	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
132	532461	PUNJAB NATEK	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
133	947512	RCL12AUG11E	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
134	718801	RIL18520	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
135	501110	SUNRISE INV.	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
136	719014	TPL29620	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
137	532477	UNION BANK	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
138	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
139	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
140	955304	OBFL20AN	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
141	958319	10MOHFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
142	957428	78ABHFL20	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
143	958928	791HDFC29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
144	958783	855SCPSL22	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
145	936522	875LTFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
146	936530	884LTFL29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
147	936524	889LTFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
148	936532	898LTFL29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
149	519183	ADF FOODS LT	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
150	718738	BHEL30420	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
151	534758	CIGNITI TECH	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
152	956204	EFPLC9D705B	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
153	532482	GRANULES IND	RD	29/07/2020	28/07/2020	081/2020-2021	25% First Interim Dividend
154	531531	HATSUN AGR P	RD	29/07/2020	28/07/2020	081/2020-2021	400% Dividend
155	890146	HATSUNPP	RD	29/07/2020	28/07/2020	081/2020-2021	400% Dividend
156	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
157	719037	IOCL060720	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
158	540182	IPRU2882	BC	30/07/2020	28/07/2020	081/2020-2021	Redemption of Mutual Fund
159	540183	IPRU2883	BC	30/07/2020	28/07/2020	081/2020-2021	Redemption of Mutual Fund
160	540184	IPRU9084	BC	30/07/2020	28/07/2020	081/2020-2021	Redemption of Mutual Fund
161	540185	IPRU9085	BC	30/07/2020	28/07/2020	081/2020-2021	Redemption of Mutual Fund
162	718120	KMIL307	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP

163	523754	MAHEPC	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 12% Dividend
164	540173	PNBHOUSING	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
165	532987	RANE BRAKE	RD	29/07/2020	28/07/2020	081/2020-2021	A.G.M. 110% Final Dividend
166	718752	RIL5520	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
167	539404	SATIN	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
168	502450	SESHA PAPER	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 175% Dividend
169	541540	SOLARA	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 20% Dividend
170	532893	VTM LTD	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
171	542667	WORL	RD	29/07/2020	28/07/2020	081/2020-2021	0101 Bonus issue
172	955687	0BFL20I	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
173	955720	1145FBFL20B	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
174	955721	1145FBFL20C	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
175	955722	1145FBFL21D	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
176	958160	127227SF23	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
177	958721	18SPSIL24	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
178	956708	705HUDCO20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds Payment of Interest for Bonds
179	956731	75KMPL20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
180	957625	770ABFL22	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
181	958185	7850ABFL20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
182	937043	792TCH25	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
183	958936	7HPCL24	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
184	937045	801TCH25	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
185	937051	801TCH28	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
186	937053	81TCHF28	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
187	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
188	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds Payment of Interest for Bonds
189	958588	858HUDCO29A	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
190	958197	87HDB20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
191	955766	897UPPCL21	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption (Part) of Bonds Payment of Interest for Bonds
192	955767	897UPPCL22	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
193	955768	897UPPCL23	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
194	955769	897UPPCL24	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
195	955770	897UPPCL25	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
196	955771	897UPPCL26	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
197	955772	897UPPCL27	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
198	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
199	948893	930RRVFN25	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
200	506235	ALEMBIC LIM	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 30% Final Dividend
201	718850	BASF28520	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of CP
202	500043	BATA INDI LT	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 80% Dividend
203	506401	DEEPAK NITRT	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
204	539979	DIGJAM LTD	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
205	507488	G M BREWERIE	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 30% Final Dividend

206	533248	GPPL	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 35% Final Dividend
207	532926	JYOTHYLAB	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
208	718867	KRBL2620	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of CP
209	523160	MORGAN CRU	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 160% Final Dividend
210	500672	NOVARTIS IND	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 200% Final Dividend
211	511702	PARSHART INV	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
212	718743	RIL4520	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of CP
213	972518	SAIL25AUG9J	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
214	718775	TV18B12520	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of CP
215	532538	ULTRATECH CM	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 130% Final Dividend
216	948486	1020RCL22I	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
217	954953	1025RBLB22	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
218	958176	1032APCRD24	BC	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest for Bonds
219	958177	1032APCRD25	BC	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest for Bonds
220	958178	1032APCRD26	BC	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest for Bonds
221	958179	1032APCRD27	BC	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest for Bonds
222	958180	1032APCRD28	BC	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest for Bonds
223	958914	1043IRIPL24	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
224	958777	1060SHFL21	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
225	958776	1060SHFL22	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
226	958775	1060SHFL23	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
227	949441	1075STFC20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
228	959568	118CIFCPL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
229	957702	1284RPPL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
230	958863	1309VHFPL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption(Part) of NCD
231	955663	1350EKFL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
232	957830	139FMFPL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
233	959148	14SEMHL24	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
234	956716	752HDBFSL20	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
235	955650	769MMFS20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
236	954663	850STFCL21	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
237	957703	85855RPPL24	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
238	954734	875BFL26B	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
239	936174	875SEFL21	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
240	958945	87HDBPERP	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
241	954712	910RGICL26	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
242	936186	92SEFL28	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
243	952641	945VEDA20	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
244	959598	955IIDL25	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
245	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
246	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
247	952625	975ECL25	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
248	952600	9MMFSL25A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
249	936180	9SEFL23A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
250	718818	AIL200520	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
251	530999	BALAJI AMINE	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 30% Final Dividend
252	501430	BOMBAY CYCLE	RD	31/07/2020	30/07/2020	083/2020-2021	50% Final Dividend
253	500280	CENTURY ENKA	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M. 80% Dividend
254	508814	COSMO FILMS	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.

255	955760	EFPLA0B703A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
256	955761	EFPLA0B703B	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
257	500135	ESSEL PROPAC	RD	31/07/2020	30/07/2020	083/2020-2021	102.5% Final Dividend
258	505714	GABRIEL	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 85% Final Dividend
259	500182	HEROMOTOCO	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M. 1250% Final Dividend
260	500696	HIND UNI LT	RD	31/07/2020	30/07/2020	083/2020-2021	950% Dividend
261	540164	IPRU2874	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
262	540165	IPRU2875	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
263	540451	IPRU2926	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
264	540452	IPRU2927	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
265	540166	IPRU9076	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
266	540167	IPRU9077	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
267	540453	IPRU9128	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
268	540454	IPRU9129	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
269	500306	JAYKAY	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M.
270	542446	JONJUA	RD	31/07/2020	30/07/2020	083/2020-2021	0143 Bonus issue
271	507948	KEY CORP LTD	BC	02/08/2020	30/07/2020	083/2020-2021	A.G.M.
272	507794	KHAIT CHEM F	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 20% Dividend
273	500245	KIRL FERRE IN	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M.
274	526423	KRITI INDUST	BC	02/08/2020	30/07/2020	083/2020-2021	A.G.M. 15% Final Dividend
275	533210	KRITI NUTRI	BC	02/08/2020	30/07/2020	083/2020-2021	A.G.M. 18% Dividend
276	532937	KUANTUM	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 25% Dividend
277	540704	MATRIMONY	RD	31/07/2020	30/07/2020	083/2020-2021	30% Final Dividend
278	541301	ORIENTELEC	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 50% Final Dividend
279	538646	QGO	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
280	532661	RANE MADRAS	RD	31/07/2020	30/07/2020	083/2020-2021	A.G.M.
281	500330	RAYMOND LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
282	718744	RIL04520	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
283	718742	RJIL4520	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
284	590051	SAKSOFT LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
285	718360	SBPFSL5220	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
286	500412	THIRUMALAI	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
287	532505	UCO BANK	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
288	972591	WBSEDC16810	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest for Bonds
289	936662	1005SEFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
290	936668	1025SEFL24A	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
291	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
292	957626	760ABFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
293	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
294	936564	848LTFL24	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
295	936576	852LTFL27	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
296	936566	866LTFL24	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
297	936578	87LTFL27	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
298	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
299	958517	95PCHFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
300	718755	BPCL6520	RD	03/08/2020	31/07/2020	084/2020-2021	Redemption of CP
301	532834	CAMLINFINE	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
302	532483	CANARA BANK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
303	511505	CAPITA TRUST	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.

304	532885	CENTRAL BK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
305	956223	EELF0D701B	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest Redemption of NCD
306	523708	EIMCO ELEC I	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M. 50% Dividend
307	539486	GEETANJ	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
308	972724	IFCI59R	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
309	532814	INDIAN BANK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
310	540498	IPRU2956	BC	04/08/2020	31/07/2020	084/2020-2021	Redemption of Mutual Fund
311	540499	IPRU2957	BC	04/08/2020	31/07/2020	084/2020-2021	Redemption of Mutual Fund
312	540500	IPRU9158	BC	04/08/2020	31/07/2020	084/2020-2021	Redemption of Mutual Fund
313	958781	KMIL7MAY19	RD	03/08/2020	31/07/2020	084/2020-2021	Redemption of NCD
314	718887	KRBL5620	RD	03/08/2020	31/07/2020	084/2020-2021	Redemption of CP
315	523371	MAWANA SUGAR	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
316	718753	RIL05520	RD	03/08/2020	31/07/2020	084/2020-2021	Redemption of CP
317	590072	SUNDARAM BRK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
318	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
319	958974	1410VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
320	955784	76PFC27	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
321	952655	827SAIL20	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
322	958463	927PCHFL28	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
323	532525	BANK MAHA	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
324	532149	BANK OF INDI	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
325	522650	BEMCO HYDRAU	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
326	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 1050% Final Dividend
327	500068	DISAQ	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 25% Final Dividend
328	532610	DWAR SUGAR	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
329	523127	EIH ASOCIATI	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
330	509152	GRPLTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
331	541179	ISEC	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 135% Final Dividend
332	532644	JK CEMENT	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
333	504084	KAYCEE IND	RD	04/08/2020	03/08/2020	085/2020-2021	30% Final Dividend
334	500257	LUPIN	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 300% Final Dividend
335	533295	PUNJABNSIND	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
336	517447	R S SOFTW I	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
337	718757	RJIL6520	RD	04/08/2020	03/08/2020	085/2020-2021	Redemption of CP
338	532163	SAREGAMA IND	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 15% Final Dividend
339	500114	TITAN	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 400% Dividend
340	718754	TV186520	RD	04/08/2020	03/08/2020	085/2020-2021	Redemption of CP
341	538268	WONDERLA	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
342	956453	OKMPL20AE	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
343	956725	OSTFCL20Z	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
344	949242	1002JSW2023	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
345	936428	1005SEFL24	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
346	957620	760ABFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
347	956746	76706LTIF20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
348	955763	78312MMFS20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
349	956936	796PCHFL27	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
350	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Bonds Payment of Interest for Bonds

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351	958186	875KMPL21	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
352	952637	880BFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
353	952636	890BFL25	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
354	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds Temporary Suspension
355	936422	981SEFL22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
356	542399	CHALET	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
357	500092	CRISIL LTD	RD	05/08/2020	04/08/2020	086/2020-2021	600% Second Interim Dividend
358	530317	GODAVAR DRUG	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
359	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
360	505358	INTEGRA ENG	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
361	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
362	522263	JMC PROJECT	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 35% Final Dividend
363	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 10% Final Dividend
364	522287	KALPAT POW T	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
365	506528	KELTECH ENRG	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 15% Final Dividend
366	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
367	504112	NELCO LIMITE	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 12% Dividend
368	532827	PAGE INDUSTR	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
369	539354	POLYSPIN	RD	05/08/2020	04/08/2020	086/2020-2021	6% Final Dividend
370	539354	POLYSPIN	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
371	539678	QUICKHEAL	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
372	532805	REDINGTON	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
373	511571	SOM DAT FI C	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
374	530931	STANPACKS IN	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
375	958951	1050JMFCS21	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
376	952589	1075SREI22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
377	952590	1075SREI25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
378	952659	715NTPC25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest for Bonds
379	956820	852RCFL24B	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
380	953087	860BFL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
381	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest Redemption of NCD
382	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
383	952687	950RHFL25E	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
384	958535	95PCHFL22A	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
385	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
386	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
387	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
388	948503	990RCL2022J	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption(Part) of NCD
389	523019	B.N.RATHI SE	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
390	509472	CRAVATEX LTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 10% Final Dividend
391	500840	EIH LIMITED	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
392	532716	GILLA ARBUT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
393	500168	GOODYEA INDI	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 130% Final Dividend
394	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 25% Final Dividend
395	500211	INSILCO LTD.	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
396	718046	KMPL090819	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
397	500510	LARSEN & TOU	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.

							400% Final Dividend
398	511401	MCLTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
399	503015	MODERN INDIA	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
400	505355	NESCO LIMITD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
401	530365	ORIENTBELL	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
402	543187	POWERINDIA	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
403	512591	PULSAR INTER	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
404	949431	RCL21AUG13E	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of NCD
405	718773	RIL110520	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
406	718763	RJIL8520	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
407	532841	SAHYA INDU	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
408	531201	SHILCHAR TEC	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
							10% Dividend
409	533101	SURYAMBA SP	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
							6% Final Dividend
410	533393	TCI DEVELP	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
411	509945	THACKER	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
412	532349	TRAN COR IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
413	500575	VOLTAS LTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
							400% Dividend
414	526586	WIM PLAST LT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
415	948170	1021BFL2022	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
416	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
417	949461	105STFC2023	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
418	955995	1145FBFL20W	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
419	955994	1145FBFL20Y	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
420	955996	1145FBFL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
421	957619	1195SCNL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
422	959535	72834HDB23	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
423	957627	760ABFL22A	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
424	956824	773STFCL22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
425	955764	785MMFS20	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of NCD
426	954696	790HDFCL26	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
427	954753	842RCL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
428	954671	880IHFL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
429	952740	925RHFL25A	RD	09/08/2020	06/08/2020	088/2020-2021	Payment of Interest
430	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
431	954055	936SBL26	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
432	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
433	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
434	952610	9MMFSL25B	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
435	506767	ALKYL AMIN C	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
							200% Dividend
436	500343	AMJLAND	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
437	526817	CHEVIOT COMP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
438	522074	ELGI EQUIP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
439	509546	GRAVISS HOSP	BC	09/08/2020	06/08/2020	088/2020-2021	A.G.M.
440	718897	IOCL50620	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
441	540735	IRIS	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
442	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
							5% Dividend
443	531821	MUNOTH FIN S	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
444	524774	NGL FINE CHM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
445	524774	NGL FINE CHM	RD	07/08/2020	06/08/2020	088/2020-2021	35% Final Dividend
446	539785	PDMJEPAPER	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
447	505800	RANE HOLDIN	RD	07/08/2020	06/08/2020	088/2020-2021	A.G.M.
							40% Final Dividend
448	718772	RIL11520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP

449	718771	RJIL11520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
450	513517	STEELCAST LT	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
451	524542	SUKHJIT ST C	BC	08/08/2020	06/08/2020	088/2020-2021	12% Final Dividend
452	500470	TATA STL	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
453	890144	TASTASTEELPP	BC	08/08/2020	06/08/2020	088/2020-2021	20% Dividend
454	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
455	500238	WHIRLPOOL IN	BC	08/08/2020	06/08/2020	088/2020-2021	100% Final Dividend
456	516030	YASHPAKKA	RD	07/08/2020	06/08/2020	088/2020-2021	100% Final Dividend
457	516030	YASHPAKKA	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
458	954741	758NTPC26	RD	10/08/2020	07/08/2020	089/2020-2021	10% Final Dividend
459	955805	76IREDA27	RD	10/08/2020	07/08/2020	089/2020-2021	A.G.M.
460	937003	796LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
461	937005	815LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
462	937011	815LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
463	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
464	949439	819IIFCL33B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
465	972848	826IIFCL28A	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
466	937013	829LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
467	936270	866ICCL23	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
468	936276	875ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
469	936278	884ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
470	958900	8HDB22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
471	957637	925ABFL25B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
472	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
473	954770	95SEFL26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
474	532456	COMPUAGE INF	BC	11/08/2020	07/08/2020	089/2020-2021	Payment of Interest
475	532848	DELTA CORP	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
476	531155	EPSOM PRO	BC	11/08/2020	07/08/2020	089/2020-2021	10% Dividend
477	500116	IDBI BANK L	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
478	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	A.G.M.
479	532504	NAVIN FLUORI	BC	11/08/2020	07/08/2020	089/2020-2021	Payment of Interest
480	534076	ORIENT REF	BC	11/08/2020	07/08/2020	089/2020-2021	Redemption of NCD
481	718776	RJIL12520	RD	10/08/2020	07/08/2020	089/2020-2021	A.G.M.
482	538897	SHRINIWAS	BC	11/08/2020	07/08/2020	089/2020-2021	150% Final Dividend
483	972597	YES08SEP10	RD	10/08/2020	07/08/2020	089/2020-2021	A.G.M.
484	972752	YES23AUG12	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
485	958091	1015NACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
486	958092	1015NACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
487	958093	1015NACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
488	936800	835TCFS22	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
489	936802	845TCFS22	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
490	936804	84TCFS24	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
491	936808	855TCFS27	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
492	936806	85TCFS24	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
493	936810	865TCFS27	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
494	936812	875TCFS29	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
495	936814	885TCFS29	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
496	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
497	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds

498	539523	ALKEM	RD	11/08/2020	10/08/2020	090/2020-2021	A.G.M. 150% Final Dividend
499	539277	ALSTONE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
500	523716	ASHIANA HOU	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 15% Final Dividend
501	500060	BIRLACABLE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
502	956240	EELD9D704B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest Redemption of NCD
503	956244	EFPLD0D702A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest Redemption of NCD
504	517174	HONEYWEL AUT	RD	11/08/2020	10/08/2020	090/2020-2021	750% Final Dividend
505	532466	ORACLE FIN	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
506	504212	UNIV CABLE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 20% Final Dividend
507	517015	VINDHYA TELE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 100% Dividend
508	959604	114FMPL23	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
509	958957	1188FSBFL25	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
510	955963	13AMFL22	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
511	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
512	959349	925SCUFL23	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
513	959350	925SCUFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
514	950778	934HDFC2024	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
515	956893	94HLFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
516	517421	BFLYGANDHI	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
517	534796	CDG	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
518	956245	EFPLD0D702C	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest Redemption of NCD
519	718047	KMPL130819	RD	12/08/2020	11/08/2020	091/2020-2021	Redemption of CP
520	952661	LTIF27AUG15	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
521	532460	PONNI ERODE	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M. 40% Dividend
522	511218	SHRIRAM TRAN	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
523	533018	SIMPLEX MIL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
524	533019	SIMPLEX PAP	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
525	503229	SIMPLEX REAL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
526	958413	1025STFCL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
527	958511	1025STFL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
528	952645	1050SREI25	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
529	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds Payment of Interest for Bonds
530	958965	805HDBFSL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
531	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
532	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
533	532321	CADILA HEALT	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
534	955828	EFPLB0B702A	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
535	718898	IOCL0506	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
536	718429	KMPL170220A	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
537	958765	KMPL3MAY19	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
538	718789	RJIL15520	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
539	505192	SMLISUZU	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
540	531335	ZYDUS WELL	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
541	948485	1025RCL22H	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
542	957095	1192HCFPL20	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
543	958799	11AMFL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest

544	957096	1207HCFPL20	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
545	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
546	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
547	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
548	956846	765LTIFL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
549	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
550	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
551	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
552	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
553	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
554	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
555	959595	81IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
556	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
557	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
558	954764	845STFCL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
559	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
560	959596	84IGT23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
561	952656	850HDFC20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
562	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
563	956829	865RHFL24	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
564	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
565	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
566	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
567	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
568	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
569	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
570	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
571	956133	91IIFL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
572	956214	91IIFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
573	956357	91IIFL22B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
574	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
575	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
576	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
577	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
578	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
579	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
580	958214	94SCUFL20	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
581	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
582	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
583	950804	960MMFSL24B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
584	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
585	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
586	518091	ANJANI PORTL	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 50% Dividend
587	541153	BANDHANBNK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
588	532400	BSOFT	RD	14/08/2020	13/08/2020	093/2020-2021	50% Final Dividend
589	530825	DAIKAF CHEMI	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
590	533761	GPT INFRA	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 15% Final Dividend
591	524314	GUJRAT TERCE	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
592	718929	IOCL15620	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
593	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 1200% Final Dividend

594	718800	RJIL18520	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
595	972686	SAIL09SEP11	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
596	946997	STFC300810A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
597	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
598	935856	865IBHFL26	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
599	958959	875SBIPERA	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
600	935864	879IBHFL26A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
601	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
602	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
603	936050	925SEFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
604	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
605	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
606	936056	935SEFL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
607	936062	950SEFL27	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
608	500040	CENTURY TEXT	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M. 30% Dividend
609	718807	RIL19520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
610	530953	SUNIL AG FOO	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M.
611	936076	OKFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
612	958224	1025MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
613	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
614	954820	83LTIFCL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
615	954821	845LTIDFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
616	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
617	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
618	506390	CLARI CHEM	BC	19/08/2020	17/08/2020	095/2020-2021	A.G.M. 110% Final Dividend
619	500480	CUMMINS INDI	RD	18/08/2020	17/08/2020	095/2020-2021	A.G.M. 350% Final Dividend
620	957916	ICFL2518	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
621	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
622	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
623	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M. 100% Dividend
624	500133	ESAB INDIA	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
625	500207	INDO RMA SYN	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
626	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
627	530063	YASHRAJ CONT	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
628	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
629	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
630	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
631	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
632	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
633	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
634	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
635	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
636	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
637	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
638	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
639	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
640	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
641	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
642	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
643	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
644	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest

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645	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
646	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
647	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
648	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
649	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
650	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
651	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
652	959016	1160NAACL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
653	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
654	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
655	523395	3M INDIA LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
656	516092	3PLAND	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
657	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
658	952731	88200LTIF20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
659	954797	925ICICI24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
660	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
661	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
662	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
663	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
664	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
665	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
666	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
667	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
668	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
669	523411	ADCINDIA	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 20% Dividend
670	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	General Redemption of Commercial Papers
671	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021	A.G.M. 10% Final Dividend
672	533121	EXPLEOSOL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
673	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend
674	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
675	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Final Dividend
676	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
677	532864	NELCAST	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
678	500730	NOCIL LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
679	523874	PRECI CONTNR	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
680	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
681	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
682	959343	11NAACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
683	959344	11NAACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
684	957628	760ABFL22B	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
685	954815	855LIFCL31	RD	23/08/2020	20/08/2020	098/2020-2021	Payment of Interest
686	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
687	500136	ESTER INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 50% Dividend
688	957991	ICFL7JUN18	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
689	719034	IOCL6720	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
690	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
691	513496	MEWAT ZINC	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
692	531157	ORGANIC COAT	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
693	972523	SAIL15SEP9M	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds

694	526479	SKY INDUSTRI	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 5% Final Dividend
695	506105	STANROSE MAF	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Dividend
696	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 200% Dividend
697	955808	1125FSBF21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
698	954809	118648FMP21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
699	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
700	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
701	955858	785IREDA27	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
702	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
703	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
704	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
705	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
706	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
707	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
708	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
709	504741	INDIA HUME P	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 100% Dividend
710	718052	KMPL260819	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
711	958299	MOHF28SEP18	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
712	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
713	718835	RJIL26520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
714	590005	TIDE WTR OIL	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 2800% Final Dividend
715	949466	11IHFL2023	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
716	541403	DOLLAR	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 85% Dividend
717	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
718	718846	RJIL27520	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
719	542905	SHIL	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 7.5% Dividend
720	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
721	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
722	957525	885ABFL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
723	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
724	500041	BANNA AMM SU	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M. 100% Dividend
725	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
726	514300	PIONER EMBRO	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
727	524051	POLYPLEX COR	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M. 60% Dividend
728	718852	RIL29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
729	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
730	956894	1210FMPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
731	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
732	952765	867LTIDFL22	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
733	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
734	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
735	522004	BATLIBOI LTD	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
736	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
737	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
738	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
739	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP

740	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
741	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
742	958319	10MOHFL24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
743	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
744	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
745	956918	75LTIFL20	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
746	956927	808AFL27	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
747	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
748	954924	83900LTIDFL	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
749	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
750	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
751	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
752	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
753	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
754	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
755	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
756	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
757	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
758	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
759	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
760	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
761	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
762	501148	DALAL ST INV	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
763	526797	GREENPL INDU	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M. 40% Final Dividend
764	523207	KOKUYOCMLN	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
765	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 225% Final Dividend
766	718865	RIL1620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
767	521178	SRI RAMK.MIL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
768	954988	102RBL23	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
769	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
770	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
771	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
772	954877	826LTIFCL20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
773	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
774	952762	890LTIF25	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
775	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 1070% Final Dividend
776	500477	ASHOK LEYLND	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
777	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 30% Final Dividend
778	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
779	718871	RIL2620	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of CP
780	505729	SINGER INDI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
781	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 15% Final Dividend
782	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
783	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
784	957623	760ABFL20A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
785	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
786	500128	ELECTROSTEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 30% Final Dividend
787	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.

788	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	5% Final Dividend Payment of Interest for Bonds
789	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
790	532493	ASTRA MICRO	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 60% Final Dividend
791	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
792	532051	SWELECTES	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 7.5% Final Dividend
793	500223	JCTLTD	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
794	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
795	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
796	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
797	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
798	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
799	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
800	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
801	957055	855ICICIPER	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
802	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
803	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
804	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
805	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
806	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
807	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
808	500039	BANCO PROD I	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
809	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
810	514358	EVERLON SYNT	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
811	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
812	520059	MUNJAL AUTO	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
813	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 11% Final Dividend
814	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021	20% Dividend
815	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
816	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
817	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
818	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
819	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
820	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
821	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
822	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
823	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
824	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
825	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
826	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
827	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
828	506520	JAYSHREE CHE	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
829	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
830	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
831	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds Payment of Interest for Bonds
832	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
833	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
834	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
835	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest

836	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
837	507960	GUJ HOTELS L	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 25% Dividend
838	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	10% Dividend
839	958684	12HCIFPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
840	957789	1312HFPL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption(Part) of NCD
841	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds Payment of Interest for Bonds
842	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
843	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
844	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
845	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 150% Dividend
846	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
847	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
848	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 60% Final Dividend
849	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
850	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
851	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
852	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
853	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
854	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
855	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
856	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
857	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
858	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
859	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
860	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
861	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
862	972876	939MTNL2024	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
863	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
864	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
865	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
866	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M. 25% Dividend
867	526494	PROMACT	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
868	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
869	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
870	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
871	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
872	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
873	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
874	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
875	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
876	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
877	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
878	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
879	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
880	951096	890ICICI25A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
881	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
882	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
883	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
884	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
885	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest

886	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
887	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 30% Final Dividend
888	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
889	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
890	503349	VICTORIA MIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 50% Final Dividend
891	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
892	954952	1025RBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
893	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
894	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
895	957265	1228HCIFP20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
896	957663	132HCIFPL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
897	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
898	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
899	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
900	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
901	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
902	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
903	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
904	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
905	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
906	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
907	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
908	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
909	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
910	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
911	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest Redemption(Part) of NCD
912	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest Redemption(Part) of NCD
913	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
914	533212	GKB OPHTHA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
915	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
916	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
917	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 15% Final Dividend
918	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest Redemption(Part) of NCD
919	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
920	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
921	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
922	532339	COMPUCOM SOF	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 15% Final Dividend
923	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 30% Dividend
924	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Final Dividend
925	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Dividend
926	506687	TRANSPEK IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 25% Final Dividend
927	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds
928	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 5% Dividend
929	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
930	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.

931	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
932	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
933	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
934	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
935	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
936	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
937	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
938	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
939	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
940	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
941	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
942	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
943	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
944	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
945	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
946	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
947	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
948	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
949	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
950	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
951	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
952	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
953	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
954	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
955	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
956	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
957	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
958	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
959	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
960	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest for Bonds
961	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
962	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
963	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
964	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
965	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
966	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
967	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
968	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 55% Final Dividend
969	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 30% Final Dividend
970	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
971	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
972	532761	HOV SERVICES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
973	509709	INTERN CONVE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Dividend
974	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
975	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Dividend
976	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
977	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
978	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
979	959016	1160NAFL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
980	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest

981	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
982	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
983	531306	DHP INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							25% Final Dividend
984	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							5% Dividend
985	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
986	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
987	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
988	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
989	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
990	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
991	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
992	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
993	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
994	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							5% Dividend
995	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							6% Final Dividend
996	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							20% Final Dividend
997	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
998	531735	PRISM FINANC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
999	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
000	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
001	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
002	958864	11955NACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
003	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
004	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
005	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
006	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
							Redemption(Part) of NCD
007	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
							Redemption(Part) of NCD
008	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
009	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
010	958319	10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
011	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
012	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
013	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
014	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
015	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
016	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
017	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
							Redemption of NCD
018	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
019	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
020	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
021	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
022	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
023	959035	735PFCL22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
024	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
025	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
026	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
027	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
028	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
							Redemption of NCD

029 957082 709RECL22 RD 03/10/2020 30/09/2020 127/2020-2021 Payment of Interest for Bonds
 030 958311 905RIL28 RD 04/10/2020 30/09/2020 127/2020-2021 Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 077/2020-2021 (P.E. 23/07/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	End
332331	Ajanta Pharma Ltd.	23/07/2020 BC	03/07/2020	23/07/2020
**339523	Alkem Laboratories Limited	11/08/2020 RD	23/07/2020	11/08/2020
306767	Alkyl Amines Chemicals Ltd.,	08/08/2020 BC	21/07/2020	07/08/2020
300820	Asian Paints Ltd.	25/07/2020 BC	07/07/2020	24/07/2020
332134	Bank Of Baroda	24/07/2020 BC	09/07/2020	24/07/2020
332149	Bank of India	05/08/2020 BC	21/07/2020	05/08/2020
300042	BASF India Ltd	24/07/2020 BC	06/07/2020	24/07/2020
300043	Bata India Limited	31/07/2020 BC	13/07/2020	31/07/2020
306285	Bayer CropScience Limited.	29/07/2020 BC	09/07/2020	29/07/2020
300530	Bosch Ltd	05/08/2020 BC	16/07/2020	05/08/2020
332483	Canara Bank	04/08/2020 BC	15/07/2020	04/08/2020
300084	CESC Limited,	27/07/2020 BC	13/07/2020	27/07/2020
300830	Colgate-Palmolive (India) Ltd.,	23/07/2020 BC	03/07/2020	23/07/2020
300092	CRISIL Ltd.	05/08/2020 RD	17/07/2020	05/08/2020
332175	Cyient Limited	28/07/2020 BC	15/07/2020	28/07/2020
306401	Deepak Nitrite Limited	31/07/2020 BC	15/07/2020	31/07/2020
332848	Delta Corp Limited	11/08/2020 BC	23/07/2020	11/08/2020
300125	E.I.D. Parry (India) Ltd.,	29/07/2020 BC	14/07/2020	29/07/2020
340743	Godrej Agrovvet Limited	24/07/2020 BC	06/07/2020	24/07/2020
300164	Godrej Industries Ltd.	06/08/2020 BC	17/07/2020	06/08/2020
332482	Granules India Ltd.	07/08/2020 RD	10/07/2020	29/07/2020
332281	HCL Technologies Ltd	25/07/2020 RD	07/07/2020	24/07/2020
300182	Hero MotoCorp Limited	03/08/2020 BC	14/07/2020	03/08/2020
300696	Hindustan Unilever Ltd.,	31/07/2020 RD	14/07/2020	31/07/2020
**317174	Honeywell Automation India Ltd.	11/08/2020 RD	23/07/2020	11/08/2020
341179	ICICI Securities Limited	05/08/2020 BC	21/07/2020	05/08/2020
332644	J.K. CEMENT LTD	05/08/2020 BC	16/07/2020	05/08/2020
333148	JSW Energy Limited	06/08/2020 BC	17/07/2020	06/08/2020
332926	JYOTHY LABS LIMITED	31/07/2020 BC	13/07/2020	31/07/2020
322287	Kalpataru Power Transmission Ltd.	06/08/2020 BC	17/07/2020	06/08/2020
300510	Larsen & Toubro Limited	07/08/2020 BC	20/07/2020	07/08/2020
300257	Lupin Ltd	05/08/2020 BC	21/07/2020	05/08/2020
332720	Mahindra & Mahindra Financial Services Limited	23/07/2020 RD	21/07/2020	23/07/2020
332504	Navin Fluorine International Limited	11/08/2020 BC	22/07/2020	11/08/2020
**332466	Oracle Financial Services Software Limited	12/08/2020 BC	23/07/2020	12/08/2020
341301	Orient Electric Limited	01/08/2020 BC	14/07/2020	31/07/2020
332827	Page Industries Ltd.	06/08/2020 BC	17/07/2020	06/08/2020
340173	PNB Housing Finance Limited	30/07/2020 BC	13/07/2020	30/07/2020
332461	Punjab National Bank	29/07/2020 BC	10/07/2020	29/07/2020
332805	Redington (India) ltd.	06/08/2020 BC	22/07/2020	06/08/2020
332531	STRIDES PHARMA SCIENCE LIMITED	27/07/2020 RD	17/07/2020	27/07/2020
300470	TATA STEEL LIMITED	08/08/2020 BC	21/07/2020	07/08/2020
332755	Tech Mahindra Limited	25/07/2020 BC	07/07/2020	24/07/2020
300114	Titan Company Limited	05/08/2020 BC	16/07/2020	05/08/2020
300251	Trent Ltd [Lakme Ltd]	28/07/2020 BC	08/07/2020	28/07/2020
332538	UltraTech Cement Ltd	31/07/2020 BC	17/07/2020	31/07/2020
332477	Union Bank of India	29/07/2020 BC	09/07/2020	29/07/2020

307880	V.I.P. Industries Ltd.,	29/07/2020	BC	09/07/2020	29/07/2020
300575	Voltas Ltd.,	07/08/2020	BC	20/07/2020	07/08/2020
300238	Whirlpool of India Ltd	08/08/2020	BC	21/07/2020	07/08/2020

Total:50

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
323395	3M India Ltd.	21/08/2020	BC	03/08/2020	21/08/2020
339523	Alkem Laboratories L	11/08/2020	RD	23/07/2020	11/08/2020
306767	Alkyl Amines Chemica	08/08/2020	BC	21/07/2020	07/08/2020
341153	Bandhan Bank Limited	15/08/2020	BC	28/07/2020	14/08/2020
332149	Bank of India	05/08/2020	BC	21/07/2020	05/08/2020
332400	BIRLASOFT LIMITED	14/08/2020	RD	28/07/2020	14/08/2020
300530	Bosch Ltd	05/08/2020	BC	16/07/2020	05/08/2020
332321	Cadila Healthcare Lt	14/08/2020	BC	27/07/2020	14/08/2020
311196	Can Fin Homes Ltd.,	20/08/2020	BC	31/07/2020	20/08/2020
332483	Canara Bank	04/08/2020	BC	15/07/2020	04/08/2020
300040	Century Textiles & I	18/08/2020	BC	29/07/2020	18/08/2020
300092	CRISIL Ltd.	05/08/2020	RD	17/07/2020	05/08/2020
300480	Cummins India Ltd.,	18/08/2020	RD	30/07/2020	18/08/2020
332848	Delta Corp Limited	11/08/2020	BC	22/07/2020	11/08/2020
305255	GMM Pfaudler Ltd.	21/08/2020	BC	03/08/2020	21/08/2020
300164	Godrej Industries Lt	06/08/2020	BC	17/07/2020	06/08/2020
332482	Granules India Ltd.	07/08/2020	BC	20/07/2020	07/08/2020
300182	Hero MotoCorp Limite	03/08/2020	BC	14/07/2020	03/08/2020
317174	Honeywell Automation	11/08/2020	RD	23/07/2020	11/08/2020
341179	ICICI Securities Lim	05/08/2020	BC	21/07/2020	05/08/2020
332644	J.K. CEMENT LTD	05/08/2020	BC	16/07/2020	05/08/2020
333148	JSW Energy Limited	06/08/2020	BC	17/07/2020	06/08/2020
322287	Kalpataru Power Tran	06/08/2020	BC	17/07/2020	06/08/2020
300510	Larsen & Toubro Limi	07/08/2020	BC	20/07/2020	07/08/2020
300257	Lupin Ltd	05/08/2020	BC	21/07/2020	05/08/2020
332500	Maruti Suzuki India	15/08/2020	BC	28/07/2020	14/08/2020
332504	Navin Fluorine Inter	11/08/2020	BC	22/07/2020	11/08/2020
332466	Oracle Financial Ser	12/08/2020	BC	23/07/2020	12/08/2020
332827	Page Industries Ltd.	06/08/2020	BC	17/07/2020	06/08/2020
332805	Redington (India) lt	06/08/2020	BC	22/07/2020	06/08/2020
##311218	Shriram Transport Fi	13/08/2020	BC	24/07/2020	13/08/2020
300470	TATA STEEL LIMITED	08/08/2020	BC	21/07/2020	07/08/2020
300114	Titan Company Limite	05/08/2020	BC	16/07/2020	05/08/2020
300575	Voltas Ltd.,	07/08/2020	BC	20/07/2020	07/08/2020
300238	Whirlpool of India L	08/08/2020	BC	21/07/2020	07/08/2020

Total No of Scrips:35
-----BSE CORPORATES ANNOUNCEMENTS

Scrip code : 539017 Name : Akme Star Housing Finance 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, Akme Star Housing Finance Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 539017 Name : Akme Star Housing Finance Limited

Subject : Clarification sought from Akme Star Housing Finance Ltd

The Exchange has sought clarification from Akme Star Housing Finance Ltd on July 22, 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 : 531082 Name : Alankit Limited

Subject : Withdraw Of Press Release Dated 22Nd July, 2020

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that, the Company withdraws the press release submitted today i.e. 22nd July, 2020 regarding 'Alankit Limited Ties up with UTI for pan card services' However the Company continues to have agreement with UTI Infrastructure Technology and Services Limited (UTIITSL) for providing PAN services. Kindly take above intimation on your record.

Scrip code : 532395 Name : AXISCADES Engineering Technologies Ltd

Subject : Update On Arbitration Under Regulation 30 Of The SEBI (LODR) Regulations, 2015.

Update on Arbitration under Regulation 30 of the SEBI (LODR) Regulations, 2015.

Scrip code : 500034 Name : Bajaj Finance Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings of 33rd Annual General Meeting (AGM) held on 21 July 2020

Scrip code : 532978 Name : Bajaj Finserv Limited

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

Submission of Voting Results under Regulation 44 and Regulation 30 along with the consolidated Scrutinizer''s Report of 13th Annual General Meeting of Bajaj Finserv Limited, held on 21 July 2020.

Scrip code : 532978 Name : Bajaj Finserv Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosure of events pursuant to Regulation 30(2)- Schedule III-Part A(13) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 Summary of proceedings of the 13th Annual General Meeting (AGM) held on 21 July 2020
The meeting commenced at 4.15 p.m. and concluded at 5.23 p.m.

Scrip code : 532430 Name : BF Utilities Ltd.

Subject : Clarification

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

Scrip code : 532430 Name : BF Utilities Ltd.

Subject : Clarification sought from BF Utilities Ltd

The Exchange has sought clarification from BF Utilities Ltd on July 22, 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 : 536974 Name : CAPTAIN POLYPLAST 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, Captain Polyplast Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 536974 Name : CAPTAIN POLYPLAST LIMITED

Subject : Clarification sought from Captain Polyplast Ltd

The Exchange has sought clarification from Captain Polyplast Ltd on July 22, 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 : 534804 Name : CARE Ratings Limited

Subject : Clarification sought from CARE Ratings Ltd

The Exchange has sought clarification from CARE Ratings Ltd on July 22, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 532175 Name : Cyient Limited

Subject : AGM Notice - Further Information

AGM Notice - further information

Scrip code : 522261 Name : Dolphin Offshore Enterprises (India) ltd.

Subject : Intimation of the Order of the National Company Law Tribunal admitting the Company into the Corporate Insolvency Resolution Process

Intimation of the Order of the National Company Law Tribunal admitting the Company into the Corporate Insolvency Resolution Process.

Scrip code : 532809 Name : Firstsource Solutions Ltd.

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

We are pleased to inform you that 19th Annual General Meeting (AGM) of the Company was held on Tuesday, 21st July 2020 through video conferencing (VC)/ other audio video means (OAVM) in terms of circulars issued by Ministry of Corporate Affairs (MCA) and Securities and Exchange Board of India (SEBI) and other applicable provisions if any. In this connection, we are submitting the declaration of Remote e-voting and electronic voting of the Resolutions put to vote and passed at the AGM alongwith Scrutinizer's Report (Consolidated). The said declaration of Voting Results has been executed by Ms. Pooja Nambiar, Company Secretary & Compliance Officer, as authoised by the Chairman. You are requested to take the above on record.

Scrip code : 523574 Name : Future Enterprises 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, Future Enterprises Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 523574 Name : Future Enterprises Limited

Subject : Clarification sought from Future Enterprises Ltd

The Exchange has sought clarification from Future Enterprises Ltd on July 22, 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 : 570002 Name : Future Enterprises 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, Future Enterprises Ltd_DVR has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 570002 Name : Future Enterprises Limited

Subject : Clarification sought from Future Enterprises Ltd_DVR

The Exchange has sought clarification from Future Enterprises Ltd_DVR on July 22, 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 : 505711 Name : Gajra Bevel Gears Ltd.,

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

Intimation under Regulation 30 of the Securities and Exchange Board of India (LODR) Regulations, 2015 for Appointment of IRP. This in pursuance to Regulation 30 of the SEBI (LODR) Regulation, 2015, company wants to inform the members and the BSE Ltd. that, The Hon'ble National Company Law Tribunal, Indore Bench at Ahmedabad has issued order dated 12th day of June, 2020 related to admission and initiation of the Corporate Insolvency Resolution Process (CIRP) against Gajra Bevel Gears Ltd. under the Insolvency and Bankruptcy Code, 2016 (IBC). We would like to draw your kind attention that, NCLT has appointed Mr. Navin Khandelwal as Interim Resolution Professional under the provisions of the IBC. Kindly do take on record the same and disseminate on the BSE.

Scrip code : 532744 Name : GTN Textiles Ltd. (formerly known as GTN Industries Ltd.)

Subject : Withdrawal Of Postal Ballot Notice Dated 19.6.2020 - GTN Textiles Limited

We wish to bring your kind notice that due to Non Disclosure of certain information pursuant to Regulation 163 of SEBI (ICDR) Regulations 2018 in the Postal Ballot Notice dated 19.6.2020, we would like to Withdraw the same. Accordingly, kindly treat the electronic voting process stand cancelled.

Scrip code : 542812 Name : Gujarat Fluorochemicals Limited

Subject : Clarification sought from Gujarat Fluorochemicals Ltd

The Exchange has sought clarification from Gujarat Fluorochemicals Ltd on July 22, 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 : 542812 Name : Gujarat Fluorochemicals 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, Gujarat Fluorochemicals Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540141 Name : HDFC Mutual Fund

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

NAV as on 20-07-2020

Scrip code : 500010 Name : Housing Development Finance Corp.Lt

Subject : Voting Results Of Postal Ballot Of The Corporation

Regulation 30 and 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533257 Name : INDOSOLAR LIMITED

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of part A of Schedule III of the LODR, we hereby inform that the 17th meeting of Committee of Creditors ('CoC') of the Company is scheduled to be held on Monday, 27th July, 2020 at 11:30 am through Video Conferencing.

Scrip code : 959598 Name : IRB Infrastructure Developers Limited

Subject : Update

With reference to earlier disclosure dated July 10, 2020, the National Highways Authority of India (NHAI) has informed us now that the NHAI has annulled the Bid received by them.

Scrip code : 519248 Name : JVL Agro Industries Limited

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

This is to inform you that the Resolution Professional with Key Managerial Personnel of the Company at their meeting held on Tuesday, 21st July, 2020 had re-scheduled the 30th Annual General Meeting of the Company for the Financial Year 2018-19 on Friday, 28th August, 2020.

Scrip code : 500266 Name : Maharashtra Scooters Ltd.,

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

The Company has now received the report from Shri Shyamprasad D. Limaye, Practicing Company Secretary, Scrutiniser, confirming details of voting through remote e-voting and e-voting during the AGM. Accordingly, as per the said Rules, on account of passing of resolutions with overwhelming majority, the resolutions are deemed to be passed on the date of the AGM, i.e. 20 July 2020. A disclosure of voting results of the meeting in terms of Regulation 44 of the SEBI Listing Regulations, 2015 and the businesses considered and approved by the shareholders is enclosed herewith along with the Scrutiniser's consolidated report on e-voting. A copy of the same is also being placed on the Company's website & on the website of KFin Technologies Private Limited.

Scrip code : 530741 Name : Ovobel Foods Ltd.

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

Pursuant to Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 we are enclosing herewith the Postal Ballot Notice and Explanatory Statement along with the necessary annexures and the Postal Ballot Form dated July 14, 2020, as sent to the Members on their registered Email address, seeking approval for the following Special Businesses as set out in the said Postal Ballot Notice: 1. Approval for reduction of paid-up share capital of the Company under Section 66 of the Companies Act 2013. The said information is also being made available on the website of the Company i.e. www.ovobelfoods.com This is for your information and records.

Scrip code : 532731 Name : ROHIT FERRO-TECH LTD.

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

Disclosure pursuant to Regulation 30 read with Para-A of Part-A of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding voting results of 5th meeting of Committee of Creditors ("CoC").

Scrip code : 502090 Name : Sagar Cements Ltd

Subject : Clarification

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

Scrip code : 532435 Name : Sanmit Infra Limited

Subject : Clarification On Price Movement

Sanmit Infra Limited has submitted to BSE a copy of Clarification on Price Movement

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : Alloy Wheels Revenue To Grow 300 Percent In FY 2020-21

In furtherance to our earlier announcement dated 03.07.2020 (i.e. Mehsana Secures Alloy Wheel Long term order book for 4000crs), SSWL is pleased to confirm that on the basis of current market scenario and available orders, SSWL shall cross more than 1 million Alloy Wheels sales resulting in a total revenue of more than Rs. 325 Crores in FY 2020-21. This will represent a plus 300 percent growth over last financial year. Kindly take the above on your records please.

Scrip code : 500407 Name : Swaraj Engines Ltd.

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

Outcome of 34th Annual General Meeting along with Voting Results and Scrutinizer Report With regard to the Company's 34th Annual General Meeting (AGM) held on 20th July, 2020, we are pleased to submit herewith the following: a) Voting results pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. b)

Scrutinizer's consolidated report dated 22nd July, 2020 pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014. This is for your information and records.

Scrip code : 537663 Name : Tata Mutual Fund

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

NAV 20.07.2020

Scrip code : 541400 Name : ZIM Laboratories Limited

Subject : Clarification sought from Zim Laboratories Ltd

The Exchange has sought clarification from Zim Laboratories Ltd on July 22, 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.

Declaration of NAV

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated

July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated

July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the

Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the

Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of

the Scheme dated July 21, 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 XXXVIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 21, 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 HORIZON FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 21, 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 July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 21, 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 20T20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 21, 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 22T20 has informed BSE about the NAV of the Scheme dated July 21, 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 HORIZON FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated July 21,

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

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated July 21, 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 July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 21, 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 July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed

BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 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 1 DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN (Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 21, 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 HORIZON FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated July 21, 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 HORIZON FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of

the Scheme dated July 21, 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 HORIZON FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated July 21, 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 HORIZON FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 21, 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 HORIZON FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated July 21, 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 HORIZON FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated July 21, 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 HORIZON FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 21, 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 200T20 has informed BSE about the NAV of the Scheme dated July 21, 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 July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated July 21, 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 July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 21,

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

Scrip code : 540279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated July 21, 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 July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 21, 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 HORIZON FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 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 HORIZON FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 21, 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 HORIZON FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540283 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated July 21, 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 HORIZON FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated July 21, 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 FIXED HORIZON FD XXXIX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated July 21, 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 HORIZON FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July

21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 21, 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 HORIZON FD XXXVIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 21, 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 FIXEDHORIZON FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 21, 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 HORIZON FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has

informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 21, 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 July 21, 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 HORIZON FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about

the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 21, 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 HORIZON FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 21,

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

Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated July 21, 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 200T20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN (Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated July 21, 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 HORIZON FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 21, 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 HORIZON FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated

July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 21, 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 HORIZON FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated July 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

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