

Bulletin Date : 25/06/2020

BULLETIN NO: 056/2020-2021

		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
718653	Aarti Industries Ltd	RD	02/07/2020		Commercial Papers In DMAT	Redemption of CP
535755	Aditya Birla Fashion and Retail Limited	RD	01/07/2020		Equity	Right Issue of Equity Shares
508869	Apollo Hospitals Enterprises Ltd., Dividend	BC	19/09/2020 TO 25/09/2020		Equity	Rs.2.7500 per share(55%)Final & A.G.M.
957901	Ashiana Housing Limited	RD	29/06/2020		Priv. placed Non Conv Deb	Payment of Interest
532989	Bafna Pharmaceuticals Limited	BC	25/07/2020 TO 31/07/2020		Equity	A.G.M.
506285	Bayer CropScience Limited. Dividend	BC	29/07/2020 TO 07/08/2020		Equity	Rs.25.0000 per share(25%)Final & A.G.M.
512195	Bentley Commercial Enterprises Ltd.	BC	22/09/2020 TO 29/09/2020		Equity	A.G.M.
501425	Bombay Burmah Trading Corpn. Ltd.,	BC	20/07/2020 TO 27/07/2020		Equity	A.G.M. & Rs.1.2000 per share(60%)Dividend
532834	Camlin Fine Sciences Ltd	BC	04/08/2020 TO 10/08/2020		Equity	A.G.M.
523489	Chennai Meenakshi Multispeciality Hospital Ltd.	BC	09/09/2020 TO 16/09/2020 (Revised)		Equity	A.G.M.
526729	Goldiam International Ltd. Dividend	BC	21/09/2020 TO 25/09/2020		Equity	Rs.1.5000 per share(15%)Final & A.G.M.
718178	HDFC Credila Financial Services Private Limited	RD	30/06/2020		Commercial Papers In DMAT	Redemption of CP
509675	HIL Limited Dividend	BC	23/07/2020 TO 29/07/2020		Equity	Rs.10.0000 per share(100%)Final & A.G.M.
532851	Insecticides India Ltd.	BC	28/08/2020 TO 04/09/2020		Equity	A.G.M.
500220	Jasch Industries Ltd.	BC	24/07/2020 TO		Equity	A.G.M.

	27/07/2020		
946928 JSW Energy Limited	RD 05/07/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
718120 Kotak Mahindra Investments Limited	RD 29/07/2020	Commercial Papers In DMAT	Redemption of CP
718121 Kotak Mahindra Investments Limited	RD 08/07/2020	Commercial Papers In DMAT	Redemption of CP
537669 L. P. NAVAL AND ENGINEERING LIMITED	BC 18/07/2020 TO 24/07/2020	Equity	A.G.M.
718647 Larsen & Toubro Limited	RD 08/07/2020	Commercial Papers In DMAT	Redemption of CP
718767 Network 18 Media & Investments Limited	RD 08/07/2020	Commercial Papers In DMAT	Redemption of CP
532466 Oracle Financial Services Software Limited	BC 12/08/2020 TO 18/08/2020	Equity	A.G.M.
511702 Parsharti Investments Ltd.	BC 31/07/2020 TO 07/08/2020	Equity	A.G.M.
539354 POLYSPIN EXPORTS LIMITED	RD 05/08/2020	Equity	Rs.0.6000 per share(6%)Final Dividend
539354 POLYSPIN EXPORTS LIMITED	BC 06/08/2020 TO 12/08/2020	Equity	A.G.M.
505800 Rane Holdings Ltd. Dividend	RD 07/08/2020	Equity	Rs.4.0000 per share(40%)Final & A.G.M.
718655 Reliance Industries Ltd	RD 08/07/2020	Commercial Papers In DMAT	Redemption of CP
718665 Reliance Industries Ltd	RD 14/07/2020	Commercial Papers In DMAT	Redemption of CP
950595 SATIN CREDITCARE NETWORK LIMITED	RD 30/06/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
507894 Schablona India Ltd	BC 04/09/2020 TO 11/09/2020	Equity	A.G.M.
512367 Sheraton Properties & Finance Ltd.,	BC 22/09/2020 TO 29/09/2020	Equity	A.G.M.
957700 Shubham Housing Development Finance Company	RD 03/07/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
516108 South India Paper Mills Ltd. Dividend	BC 01/09/2020 TO 26/09/2020	Equity	Rs.1.5000 per share(15%)Final

512291 Speedage Commercials Ltd.,	BC 22/09/2020 TO 29/09/2020	Equity	A.G.M.
948203 SREI Equipment Finance Limited	RD 16/07/2020	Priv. placed Non Conv Deb	Payment of Interest
948274 SREI Equipment Finance Limited	RD 16/07/2020	Priv. placed Non Conv Deb	Payment of Interest
947333 UPL Limited	RD 03/07/2020	Priv. placed Non Conv Deb	Payment of Interest
718979 Vardhman Special Steels Ltd	RD 18/09/2020	Commercial Papers In DMAT	Redemption of CP
508869 Apollo Hospitals Enterprises Ltd.,		Equity	Rs.2.7500 per share(55%)Final Dividend
501425 Bombay Burmah Trading Corpn. Ltd.,		Equity	Rs.1.2000 per share(60%)Dividend
536974 CAPTAIN POLYPLAST LIMITED		Equity	Rs.0.0400 per share(2%)Dividend
538734 CEINSYS TECH LIMITED		Equity	Rs.2.5000 per share(25%)Final Dividend
531344 Container Corporation Of India Ltd.		Equity	Rs.2.8500 per share(57%)Final Dividend
523708 EIMCO Elecon India Ltd.,		Equity	Rs.5.0000 per share(50%)Dividend
532178 Engineers India Ltd.		Equity	Rs.1.5500 per share(31%)Final Dividend
524790 Everest Organics Ltd.		Equity	Rs.1.0000 per share(10%)Final Dividend
526729 Goldiam International Ltd. (AGM Date)25/09/2020		Equity	Rs.1.5000 per share(15%)Final Dividend
505720 Hercules Hoists Ltd.,		Equity	Rs.1.8000 per share(180%)Dividend
505893 HINDUSTAN HARDY LIMITED		Equity	NIL Dividend
506222 INEOS Styrolution India Limited		Equity	Rs.0 per share(NIL%)Dividend
500214 Ion Exchange (India) Ltd		Equity	Rs.1.5000 per share(15%)Dividend
506943 J.B. Chemicals & Pharmaceuticals Lt		Equity	Rs.1.0000 per share(50%)Final Dividend
540680 KIOCL Limited		Equity	Rs.0.7000 per share(7%)Final Dividend
531859 Oriental Veneer Products Ltd.		Equity	Rs.0.2000 per share(20%)Dividend
539354 POLYSPIN EXPORTS LIMITED (AGM Date)12/08/2020		Equity	Rs.0.6000 per share(6%)Final Dividend
531412 Radix Industries (India) Limited		Equity	Rs.0.5000 per share(5%)Final Dividend
531548 Somany Ceramics Limited (AGM Date)18/08/2020		Equity	NIL Dividend
516108 South India Paper Mills Ltd. (AGM Date)26/09/2020		Equity	Rs.1.5000 per share(15%)Final Dividend
500336 Surya Roshni Ltd.,		Equity	Rs.2.0000 per share(20%)Dividend
514138 Suryalata Spinning Mills Ltd.,		Equity	Rs.1.0000 per share(10%)Dividend
517506 TTK Prestige Ltd.		Equity	Rs.20.0000 per share(200%)Dividend
531717 Vidhi Specialty Food Ingredients Limited		Equity	Rs.0.2000 per share(20%)Final Dividend
539659 Vidli Restaurants Limited		Equity	NIL Dividend
540550 Yug Decor Limited		Equity	Rs.1.4000 per share(14%)Final Dividend
500780 Zuari Global Limited		Equity	Rs.1.0000 per share(10%)Dividend

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

508869 Apollo Hospitals Enterprises Ltd., AGM 25/09/2020
532989 Bafna Pharmaceuticals Limited AGM 31/07/2020
506285 Bayer CropScience Limited. AGM 07/08/2020
512195 Bentley Commercial Enterprises Ltd. AGM 29/09/2020

501425 Bombay Burmah Trading Corpn. Ltd.,  
AGM 27/07/2020

532834 Camlin Fine Sciences Ltd  
EGM 25/07/2020

532834 Camlin Fine Sciences Ltd  
AGM 10/08/2020

523489 Chennai Meenakshi Multispeciality Hospital Ltd.  
AGM 16/09/2020

502137 Deccan Cements Ltd.,  
AGM 15/09/2020

540153 Endurance Technologies Limited  
AGM 23/09/2020

540935 Galaxy Surfactants Limited  
AGM 08/09/2020

526729 Goldiam International Ltd.  
AGM 25/09/2020

532851 Insecticides India Ltd.  
AGM 04/09/2020

500220 Jasch Industries Ltd.  
AGM 24/08/2020

537669 L. P. NAVAL AND ENGINEERING LIMITED  
AGM 24/07/2020

532466 Oracle Financial Services Software Limited  
AGM 18/08/2020

511702 Parsharti Investments Ltd.  
AGM 07/08/2020

533179 Persistent Systems Limited  
AGM 24/07/2020

539354 POLYSPIN EXPORTS LIMITED  
AGM 12/08/2020

512367 Sheraton Properties & Finance Ltd.,  
AGM 29/09/2020

532217 Siel Financial Services Ltd.  
AGM 25/09/2020

531548 Somany Ceramics Limited  
AGM 18/08/2020

516108 South India Paper Mills Ltd.  
AGM 24/09/2020

512291 Speedage Commercials Ltd.,

AGM 29/09/2020

531638 Suraj Ltd.  
AGM 23/07/2020514138 Suryalata Spinning Mills Ltd.,  
AGM 28/09/2020513010 TATA STEEL LONG PRODUCTS LIMITED  
AGM 15/07/2020  
(Cancelled)540726 Trident Texofab Limited  
POM 02/08/2020532478 United Breweries Ltd.  
AGM 26/08/2020541578 Varroc Engineering Limited  
AGM 14/08/2020530521 Virat Industries Ltd.  
AGM 17/09/2020

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

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BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
539562	AARNAV FASHIONS LIMITED	30/06/2020	Audited Results & Dividend
531161	ABM Knowledgeware Ltd.	30/06/2020 (Cancelled)	Audited Results(Cancelled)
541144	Active Clothing Co Limited	30/06/2020 (Cancelled)	Half Yearly Results(Cancelled)
523411	ADC India Communications Limited	03/07/2020	
<p>ADC India Communications Limited-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/07/2020 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of the Company will be held on Friday, July 03, 2020, inter alia, to consider the following:</p>			
1.	Shifting of the factory operations and Registered Office of the Company to No.10C, II Phase, Peenya Industrial Area, Bangalore-560058.		
2.	Provide in-principle approval to enable management to take necessary steps including scouting of buyers towards sale of land and building situated at No.10C, II Phase, Peenya Industrial Area, Bangalore-560058.		
3.	Rescheduling the date of holding the 32nd Annual General Meeting of the Company and approve revised dates for closure of Register of Members and Share Transfer Books of the Company.		

This is for your information and records.

531686 Advik Laboratories Ltd.	30/06/2020 (Cancelled)	Audited Results(Cancelled)
539042 AGI Infra Limited	27/06/2020 (Cancelled)	Audited Results(Cancelled)
The Board Meeting to be held on 27/06/2020 Stands Cancelled.		
524288 Aimco Pesticides Ltd.,	30/06/2020 (Cancelled)	Audited Results(Cancelled)
513349 Ajmera Realty & Infra India Limited	30/06/2020 (Cancelled)	Final Dividend(Cancelled) & Audited Results(Cancelled) (Cancelled)
524598 AksharChem (India) Ltd.	30/06/2020	Audited Results
524075 Albert David Ltd.,	29/06/2020	Audited Results
542437 Anmol India Limited	29/06/2020	Audited Results
501270 ANTARIKSH INDUSTRIES LIMITED	30/06/2020 (Cancelled)	Audited Results(Cancelled)
The Board Meeting to be held on 30/06/2020 Stands Cancelled.		
517096 Aplab Ltd.	29/06/2020 (Cancelled)	Audited Results(Cancelled)
512437 Apollo Finvest (India) Ltd.,	30/06/2020	Audited Results
539151 Arfin India Limited	29/06/2020 (Cancelled)	Audited Results(Cancelled)
537069 Arnold Holdings Ltd	30/06/2020 (Cancelled)	Audited Results(Cancelled)
516064 Arrow Greentech Limited	30/06/2020	Audited Results & Dividend
538716 Aryaman Capital Markets Limited	27/06/2020 (Cancelled)	Audited Results(Cancelled)
530245 Aryaman Financial Services Ltd.	29/06/2020 (Cancelled)	Audited Results(Cancelled)
540024 ASHARI AGENCIES LIMITED	30/06/2020 (Cancelled)	Audited Results(Cancelled)
The Board Meeting to be held on 30/06/2020 Stands Cancelled.		
526983 Ashoka Refineries Ltd.	27/06/2020	Audited Results
512433 Asutosh Enterprise Ltd.	29/06/2020	Voluntary Delisting of Shares & Audited Results

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522005 Austin Engineering Co. Ltd.,	30/06/2020 (Cancelled)	Audited Results(Cancelled)
512109 Aviva Industries Limited	29/06/2020	Audited Results
519105 AVT Natural Products Ltd.	30/06/2020 (Cancelled)	Final Dividend(Cancelled) & Audited Results(Cancelled) (Cancelled)
536965 B.P.Capital Ltd.	26/06/2020 (Cancelled)	Audited Results(Cancelled)
513142 BALASORE ALLOYS LTD	30/06/2020 (Cancelled)	Audited Results(Cancelled)
539946 Bazel International Limited	30/06/2020	Audited Results
542057 BCPL Railway Infrastructure Limited	30/06/2020	Half Yearly Results
522650 Bemco Hydraulics Ltd.,	29/06/2020	Audited Results
531862 Bharat Agri Fert and Realty Ltd	29/06/2020	
inter-alia, among others, to consider the following matters:		
1. Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("LODR") to consider and approve the appointment of Mr. Vijaykumar Ishwarbhai Patel (DIN: 02031833) as an Additional Non-Executive Independent Director w.e.f. 29th June, 2020 on the Board of the Company.		
2. Any other Business with the permission of the Chair.		
533321 Bil Energy Systems Limited	30/06/2020 (Cancelled)	Audited Results(Cancelled)
524396 Biofil Chemicals & Pharmaceuticals	30/06/2020	Audited Results
533543 BROOKS LABORATORIES LIMITED	30/06/2020 (Cancelled)	Audited Results(Cancelled)
540071 Camson Seeds Limited	26/06/2020 (Cancelled)	Audited Results(Cancelled)
500083 Century Extrusions Ltd.,	30/06/2020 (Cancelled)	Audited Results(Cancelled) & Quarterly Results(Cancelled) (Cancelled)
520131 Coastal Roadways Ltd.	29/06/2020	Audited Results
531556 Coral India Finance And Housing Ltd	29/06/2020	Final Dividend & Audited Results
530545 Cosco (India) ltd.	30/06/2020 (Cancelled)	Audited Results(Cancelled)
514030 Deepak Spinners Ltd.,	30/06/2020	Audited Results

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531306 DHP India Ltd.	30/06/2020	Audited Results & Final Dividend
541403 Dollar Industries Limited	28/06/2020	Dividend & Audited Results
539267 DR HABEEBULLAH LIFE SCIENCES LIMITED	30/06/2020	Audited Results(Cancelled) (Cancelled)
531471 Duke Offshore Ltd.	30/06/2020	Audited Results(Cancelled) (Cancelled)
The Board Meeting to be held on 30/06/2020 Stands Cancelled.		
526355 Duropack Ltd	30/06/2020	Audited Results(Cancelled) (Cancelled)
520081 East Coast Steel Ltd	16/07/2020	Quarterly Results (Revised)
533218 EMAMI REALTY LIMITED	30/06/2020	Audited Results
500246 Envair Electrodyne Ltd.	30/06/2020	Audited Results

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inter alia, to consider and approve we are pleased to inform that meeting of Board of Directors of the Company is scheduled to be held on Tuesday, 30th June 2020 at 11.00 am through video/ audio conferencing to consider and approval the following businesses along with other routine businesses:

- 1.To Consider and approve the Standalone Audited financial results of the Company for the Quarter/year ended 31st March 2020 along with the Auditors Report.
- 2.To consider the re-appointment of Secretarial Auditors
- 3.To consider and approve change in designation of Mr. Jayesh Parmar from Independent to non independent and non executive director of the Company.
- 4.To consider the appointment of Mr Jayesh Parmar as Chairman of the Company.
- 5.To consider re-appointment of Mr. Anil Nagpal as Managing Director.
- 6.To consider and approve secretarial Audit Report as on 31st March 2020.

We request you to take the above information for your records.

540455 Escorp Asset Management Limited	27/06/2020	Audited Results(Cancelled) (Cancelled)
537707 ETT Limited	30/06/2020	Audited Results
542668 EVANS ELECTRIC LIMITED	29/06/2020	

Inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board Meeting of Evans Electric Ltd is scheduled to be held on 29 June, 2020 for the following:

- a) Disclosures received from the Directors of the Company under the provisions of the Companies

Act, 2013 and  
b) Other related matters.

We request you to take the  
above information on record and the same be treated as compliance under  
the applicable provision(s) of the SEBI (Listing Obligations and Disclosure  
Requirements) Regulations, 2015.

530571 Explicit Finance Limited 30/06/2020 Audited Results(Cancelled)  
(Cancelled)

539032 Fraser And Company Limited 29/06/2020 Audited Results  
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The Board Meeting to be held on 29/06/2020 has been revised to 29/06/2020 The Board Meeting to be held on 29/06/2020 has been revised to  
29/06/2020

1. To consider, discuss and approve the Audited Accounts  
and Financial Statements of the  
Company along with Auditors Report  
for the Quarter and the Financial Year ended 31st March,  
2020.

2.

To regret to inform you about sudden demise of Mr. Nitin J. Rughani,  
due to his health issues.

He was sole proprietor of Nitin J. Rughani  
and Co. and Internal auditor of our Company. The  
appointment of new

Internal auditor is under consideration by the management and the  
intimation  
about the appointment will be made in due course.

532042 Frontline Corporation Limited 30/06/2020 Audited Results(Cancelled)  
(Cancelled)

531758 G.k.Consultants Ltd. 30/06/2020 Audited Results(Cancelled)  
(Cancelled)

506186 GALAXY CLOUD KITCHENS LIMITED 28/06/2020 Audited Results(Cancelled)  
(Cancelled)

531813 Ganga Papers India Ltd 29/06/2020  
(Cancelled) Audited Results(Cancelled)

The Board Meeting to be held on 29/06/2020 Stands Cancelled.

509557 GARWARE TECHNICAL FIBRES LIMITED 30/06/2020 Dividend  
& Audited Results

514336 GENESIS IBRC INDIA LIMITED 30/06/2020 Audited Results

500670 Gujarat Narmada Valley Fert.Co.Ltd 26/06/2020 Audited Results(Cancelled)  
(Cancelled)  
& Dividend(Cancelled)  
(Cancelled)

506858 Gujarat Petrosynthese Ltd. 30/06/2020 Audited Results  
inter

alia, to consider and approve the following transactions:

1.

To consider, approve and take on record Audited Standalone and Consolidated

Financial  
Results along with the Audit Report thereon for the quarter  
and Financial Year ended 31-.t  
March,2020.

2. To consider and approve  
draft scheme of merger by absorption of wholly owned subsidiary  
M/s.  
Gujarat Polybutenes Private Limited (Transferor Company) with the Company  
[Transferee  
Company') and their respective shareholders.
  3. Any other business  
that may arise out of the discussion of the Board.
- Kindly take the above on records.

532855 Haryana Capfin Ltd.	29/06/2020 (Cancelled)	Quarterly Results(Cancelled) & Audited Results(Cancelled) (Cancelled)
521068 Hisar Spinning Mills Ltd	30/06/2020 (Cancelled)	Audited Results(Cancelled)
539097 HKG LIMITED	29/06/2020	
inter alia, to consider the following matters:		
1. To Consider and approve the resignation of Mr Yatin Shah as the Managing Director of the Company.		
2. To consider and approve the appointment of Mr. Rajesh Shah (DIN No. 02057050) as additional Director and Executive Director of the Company.		
3. To Consider and approve the resignation of Mr. Kiran Vitthal Bhogate as the Independent Director of the Company.		
4. To Consider and approve the appointment of Mr. Hemang Shah (DIN No. 07953299) as additional Director and non- executive independent director of the Company.		
Kindly take the same on your record.		
531524 I.C.S.A. (India) Ltd.	30/06/2020 (Cancelled)	Audited Results(Cancelled)
531253 India Gelatine & Chemicals Ltd.	03/07/2020	Dividend & Audited Results
523586 Indian Toners & Developers Ltd.,	26/06/2020 (Cancelled)	Audited Results(Cancelled)
522165 Indsil Hydro Power and Manganese Limited	29/06/2020 (Cancelled)	Audited Results(Cancelled)
504810 Informed Technologies India Ltd.	30/06/2020	Audited Results
505737 International Combustion (India) Lt	29/06/2020	Audited Results & Dividend
532072 Interworld Digital Ltd.	26/06/2020 (Cancelled)	Audited Results(Cancelled)
523638 IP Rings Ltd.,	29/06/2020	Audited Results
507580 IVP Ltd.,	29/06/2020	Audited Results

522285 Jayaswal Neco Industries Ltd	29/06/2020	Audited Results
540311 JITF INFRALOGISTICS LIMITED	30/06/2020	Audited Results
504076 Jyoti Ltd.,	29/06/2020	Audited Results
530201 KALLAM TEXTILES LTD	29/06/2020	Audited Results(Cancelled) (Cancelled)
539276 Kaya Limited	29/06/2020	Audited Results
522101 Kilburn Engineering Ltd	26/06/2020	Dividend(Cancelled) (Cancelled)
		& Audited Results(Cancelled) (Cancelled)
524500 Kilitch Drugs (I) Ltd.	30/06/2020	Audited Results
500240 Kinetic Engineering Ltd.,	30/06/2020	Audited Results
519415 KMG Milk Food Limited	29/06/2020	Audited Results
530577 Ladderup Finance Ltd.	27/06/2020	Audited Results(Cancelled) (Cancelled)
540360 LEADING LEASING FINANCE AND INVESTMENT CO. LIMITED	29/06/2020	Audited Results(Cancelled) (Cancelled)
The Board Meeting to be held on 29/06/2020 Stands	Cancelled.	
590082 Lohia Securities Limited	30/06/2020	Dividend(Cancelled) (Cancelled)
		& Audited Results(Cancelled) (Cancelled)
540952 LORENZINI APPARELS LIMITED	30/06/2020	Half Yearly Results(Cancelled) (Cancelled)
		& Audited Results(Cancelled) (Cancelled)
539894 Madhav Infra Projects Limited	30/06/2020	Audited Results(Cancelled) (Cancelled)
531515 Mahan Industries Ltd.	30/06/2020	Reduction of Capital & Audited Results
542677 Mahesh Developers Limited	27/06/2020	Audited Results(Cancelled) (Cancelled)
532728 Malu Paper Mills Limited	27/06/2020	Audited Results(Cancelled) & Quarterly Results(Cancelled)
530537 Manraj Housing Finance Ltd.	29/06/2020	Audited Results
532629 McNally Bharat Engineering Company Limited	28/06/2020	Audited Results(Cancelled) (Cancelled)
532408 Megasoft Ltd.	29/06/2020	Quarterly Results(Cancelled) (Cancelled)
		& Audited Results(Cancelled) (Cancelled)

531127 MENA MANI INDUSTRIES LIMITED	29/06/2020	Audited Results
511187 Millennium Online Solutions (India) Ltd	30/06/2020	Audited Results
541195 Mishra Dhatu Nigam Limited	30/06/2020	Audited Results
	(Revised)	
		& Final Dividend
	(Revised)	
523782 Mitshi India Limited	30/06/2020	Audited Results(Cancelled)
	(Cancelled)	
532078 Monnet Industries Ltd.	29/06/2020	Audited Results(Cancelled)
	(Cancelled)	
542864 MOUNT HOUSING AND INFRASTRUCTURE LIMITED	30/06/2020	Audited Results(Cancelled)
	(Cancelled)	
532723 MPDL LIMITED	29/06/2020	Audited Results(Cancelled)
	(Cancelled)	
532641 Nandan Denim Limited	30/06/2020	Audited Results(Cancelled)
	(Cancelled)	
519455 Narbada Gems and Jewellery Limited	29/06/2020	
Inter alia, to consider and approve 1.To appoint Secretarial Auditor for the year 2019-20 and also for Annual Secretarial Compliance Report as per Regulation 24A of SEBI- LODR as amended, for the Financial Year 2019-20.		
2.To review the performance and business of the Company in the Covid-19 Pandemic situation.		
3.To take note of Statement of Investor Complaints for the quarter and year ended on 31st March, 2020.		
4. Other related items as required under the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.		
531834 Natura Hue Chem Ltd.	27/06/2020	Audited Results
508670 Neelamalai Agro Industries Ltd.,	30/06/2020	Final Dividend(Cancelled)
	(Cancelled)	
		& Audited Results(Cancelled)
	(Cancelled)	
533202 NEL HOLDINGS LIMITED	29/06/2020	Audited Results
532887 Neueon Towers Limited	29/06/2020	Audited Results
517554 NHC FOODS LIMITED	30/06/2020	Audited Results
530377 Nila Infrastructures Ltd	29/06/2020	Audited Results
531304 Nutech Global Ltd.	29/06/2020	Dividend
		& Audited Results
500189 NXTDIGITAL LIMITED	26/06/2020	Audited Results(Cancelled)
	(Cancelled)	
532340 Omni Axs Software Ltd.	30/06/2020	Audited Results(Cancelled)
	(Cancelled)	
530805 Onesource Ideas Venture Limited	26/06/2020	Audited Results(Cancelled)
	(Cancelled)	
539598 Oracle Credit Limited	29/06/2020	Audited Results(Cancelled)
	(Cancelled)	
526905 Padmanabh Industries Limited	27/06/2020	Audited Results(Cancelled)

539121 Palco Metals Limited	(Cancelled) 27/06/2020 (Cancelled)	Audited Results(Cancelled)
532911 PARLE INDUSTRIES LIMITED	30/06/2020 (Cancelled)	Audited Results(Cancelled)
506128 Parnax Lab Limited	30/06/2020 (Cancelled)	Audited Results(Cancelled)
530071 Parsoli Corporation Ltd.	30/06/2020 (Cancelled)	Audited Results(Cancelled)
531120 Patel Engineering Ltd	26/06/2020	Audited Results
532676 PBA INFRASTRUCTURE LTD.	30/06/2020 (Cancelled)	& Preferential Issue of shares Audited Results(Cancelled)
The Board Meeting to be held on 30/06/2020 Stands Cancelled.		
534060 PMC Fincorp Limited	30/06/2020 (Cancelled)	Audited Results(Cancelled)
512591 Pulsar International Limited	30/06/2020	Audited Results
Inter alia, to consider and approve		
1.	Pursuant to Regulation 33 of SEBI (LODR) Regulation, 2015 to consider and approve the Audited Financial Results of the Company for the Quarter and Year ended on 31st March, 2020.	
2.	To appoint M/s. H. G. Sarvaiya & Co., Chartered Accountants, Mumbai, as Statutory Auditor of the Company, pursuant to change in the management of the Company subject to necessary approvals;	
3.	To accept the resignation of M/s. M. S. Parikh & Co., Chartered Accountants, Mumbai, as Statutory Auditors of the Company, pursuant to propose change in the management of the Company;	
4.	To Change the Registered Office of the Company;	
5.	To re-classify the existing Promoters of the Company, subject to necessary approvals;	
6.	To appoint M/s. P M Agarwal & Co. Company Secretaries, Mumbai as the scrutinizers for scrutinizing the voting process;	
7.	To fix the day, date, time and venue to conduct Extra-Ordinary General Meeting;	
8.	Any other business with the permission of the Chairperson.	
533295 PUNJAB & SIND BANK	29/06/2020	Audited Results
507490 Rana Sugars Ltd.	30/06/2020 (Cancelled)	Quarterly Results(Cancelled)
500360 Rapicut Carbides Ltd.,	30/06/2020	Audited Results

		bu250620.txt
531825 RCC Cements Ltd	26/06/2020 (Cancelled)	Audited Results(Cancelled)
532884 Refex Industries Limited	30/06/2020	Audited Results
526407 Ritesh Properties & Industries Ltd	30/06/2020 (Cancelled)	Audited Results(Cancelled)
542599 Roopshri Resorts Limited	29/06/2020 (Cancelled)	Audited Results(Cancelled)
509020 Ruchi Infrastructure Ltd	29/06/2020	Audited Results
533470 Rushil Decor Limited	30/07/2020 (Revised)	Audited Results
	(Revised)	& Quarterly Results
	(Revised)	& Final Dividend
	(Revised)	
511533 Sahara HousingFina Corporation Ltd.	30/06/2020 (Cancelled)	Audited Results(Cancelled)
511066 Sakthi Finance Ltd.,	30/06/2020 (Cancelled)	Dividend(Cancelled)
	(Cancelled)	& Audited Results(Cancelled)
	(Cancelled)	
507315 Sakthi Sugars Ltd.	29/06/2020 (Cancelled)	Audited Results(Cancelled)
526554 Salguti Industries Ltd.	29/06/2020 (Cancelled)	Quarterly Results(Cancelled)
	(Cancelled)	& Audited Results(Cancelled)
	(Cancelled)	
524703 Sandu Pharmaceuticals Ltd.	30/06/2020 (Cancelled)	Audited Results(Cancelled)
512020 Saraswati Commercial (India) Ltd.,	26/06/2020 (Cancelled)	Audited Results(Cancelled)
531794 Seshachal Technologies Ltd	25/06/2020 (Cancelled)	Audited Results(Cancelled)
539683 Shivkamal Impex Limited	30/06/2020 (Cancelled)	Quarterly Results(Cancelled)
533110 Shree Precoated Steels Limited	30/06/2020 (Cancelled)	Audited Results(Cancelled)
503837 Shree Rajasthan Syntex Ltd.,	29/06/2020	Audited Results
503696 Shreenath Investments Co. Ltd.,	30/06/2020	Audited Results
523309 Shri Gang Industries & Allied Products Limited	30/06/2020 (Cancelled)	Audited Results(Cancelled)
	The Board Meeting to be held on 30/06/2020 Stands Cancelled.	
523606 Sika Interplant Systems Ltd.,	29/06/2020	Final Dividend
		& Audited Results
		& A.G.M.
540653 Sintex Plastics Technology Ltd.	26/06/2020 (Cancelled)	Audited Results(Cancelled)
530821 SSPDL Limited	30/06/2020 (Cancelled)	Quarterly Results(Cancelled)
534748 Steel Exchange India Ltd.	30/06/2020 (Cancelled)	Audited Results(Cancelled)

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513262 Steel Strips & Wheels Ltd	30/06/2020	Audited Results(Cancelled)
	(Cancelled)	
530883 Super Crop Safe Ltd.	30/06/2020	Quarterly Results(Cancelled)
	(Cancelled)	
530677 Supreme Holdings & Hospitality (India) Ltd	30/06/2020	Audited Results(Cancelled)
	(Cancelled)	
526211 Suraj Industries Limited.,	29/06/2020	Quarterly Results(Cancelled)
	(Cancelled)	

The Board Meeting to be held on 29/06/2020 Stands Cancelled.

524488 SVC INDUSTRIES LIMITED	26/06/2020	Audited Results(Cancelled)
	(Cancelled)	
505685 Taparia Tools Ltd.,	29/06/2020	Audited Results(Cancelled)
	(Cancelled)	

The Board Meeting to be held on 29/06/2020 Stands Cancelled.

540212 TCI Express Limited	24/07/2020	Quarterly Results
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507753 TGV SRAAC LIMITED	30/06/2020	Audited Results
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Inter alia, to consider

and approve (1) To consider and take on record the Audited Financial Results for the Fourth Quarter / Year Ended 31.03.2020.

(2) Appointment

of Cost Auditor.

(3) Appointment of Secretarial Auditor.

(4) Any other

subject with the permission of the Chair.

511730 TRC Financial Services Ltd.	29/06/2020	Audited Results
533540 Tree House Education & Accessories Limited	30/06/2020	Audited Results
534755 Trio Mercantile & Trading Limited	30/06/2020	Audited Results(Cancelled)
	(Cancelled)	

539518 Uday Jewellery Industries Limited.	29/06/2020	
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Inter alia, to consider and approve 1.To appoint Secretarial Auditor for the year 2019-20 and also for Annual Secretarial Compliance Report as per Regulation 24A of SEBI- LODR as amended, for the Financial Year 2019-20.

2.To

review the performance and business of the Company in the Covid-19 Pandemic situation.

3.To take note of Statement of Investor Complaints for the quarter and year ended on 31st March, 2020.

4.Other related items

as required under the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please arrange to

take the same on record in accordance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

531867 Unitech International Ltd	30/06/2020	Audited Results(Cancelled)
	(Cancelled)	

531091 United Credit ltd.	29/06/2020 (Cancelled)	Audited Results(Cancelled)
The Board Meeting to be held on 29/06/2020 Stands Cancelled.		
513397 Vallabh Steels ltd	30/06/2020 (Cancelled)	Quarterly Results(Cancelled) & Audited Results(Cancelled) (Cancelled)
531444 Vardhman Concrete Limited	30/06/2020	Audited Results
500439 Vardhman Holdings Limited	29/06/2020	Audited Results
526755 Velan Hotels Ltd.	30/06/2020 (Cancelled)	Audited Results(Cancelled)
505232 Veljan Denison Limited	30/06/2020 (Cancelled)	Audited Results(Cancelled)
537524 Viaan Industries Limited	30/06/2020 (Cancelled)	Audited Results(Cancelled)
The Board Meeting to be held on 30/06/2020 Stands Cancelled.		
538732 Vibrant Global Capital Limited	30/06/2020 (Cancelled)	Audited Results(Cancelled)
531051 Vintage Securities Ltd.	30/06/2020 (Cancelled)	Quarterly Results(Cancelled) & Audited Results(Cancelled) (Cancelled)
511726 Vipul Limited	30/06/2020 (Cancelled)	Dividend(Cancelled) & Audited Results(Cancelled) (Cancelled)
532411 Visesh Infotecnics Ltd.	26/06/2020 (Cancelled)	Audited Results(Cancelled)
531668 Vision Corporation Ltd.	30/06/2020 (Cancelled)	Quarterly Results(Cancelled) & Audited Results(Cancelled) (Cancelled)
524711 Vista Pharmaceuticals Ltd.	30/06/2020 (Cancelled)	Audited Results(Cancelled)
504220 W.S. Industries (India) Ltd.,	30/06/2020	Audited Results
541445 Waa Solar Limited	30/06/2020 (Cancelled)	Audited Results(Cancelled)
538970 WARDWIZARD INNOVATIONS AND MOBILITY LIMITED	30/06/2020	Preferential Issue of shares & Audited Results
,inter alia, to consider the following matters:		
(i) To raise funds by way of Preferential Issue of Shares and/or other Instruments by the Company, subject to necessary approvals.		
(ii) To discuss and approve the Standalone and Consolidated Audited Financial Results for the quarter and year ended 31st March, 2020.		
(iii) Any other matter with the permission of Chair.		
512022 Winro Commercial (India) Ltd.,	26/06/2020 (Cancelled)	Audited Results(Cancelled)
514348 Winsome Yarns Ltd.	29/06/2020	Quarterly Results(Cancelled)

512553 Zenith Exports Ltd. (Cancelled)  
30/06/2020 Audited Results(Cancelled)  
500780 Zuari Global Limited (Cancelled)  
25/06/2020

## BOARD DECISION

Page No: 12

Code No.	Company Name	DATE OF Meeting	PURPOSE
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508869	Apollo Hospitals Enterprises Ltd.,	25/06/2020	
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Inter alia, The Board of Directors has recommended a Final Dividend of Rs.1.50 (Rupees One and Fifty paise) per Equity Share of face value of Rs. 10/- each for the financial year 2019-20. The Dividend if approved by the Shareholders at the ensuing Annual General Meeting (AGM) will be credited within 30 days from the date of AGM.

501425	Bombay Burmah Trading Corpn. Ltd.,	24/06/2020	
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Inter alia, approved the following:

1. Recommended dividend at the rate of 60% (Rs. 1.20 per equity share) on the face value of Rs.2/- per equity share for the financial year ended 31 stMarch, 2020.
2. Approved convening of the 155 thAnnual General Meeting (AGM) of the Members of the Corporation on Monday, 27 thJuly, 2020 through video conference/other audio visual means in accordance with the Ministry of Corporate Affairs Circular No. 20/2020 dated 5th May, 2020 and Securities and Exchange Board of India Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12thMay, 2020

536974	CAPTAIN POLYPLAST LIMITED	25/06/2020	
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Inter alia, recommended a final dividend @2%pershare (i.e. Rs.0.04 /- (4 Paise per share) for the financial year ended 31st March, 2020 on Equity Shares of Re. 2/- each.

538734	CEINSYS TECH LIMITED	25/06/2020	
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Inter alia,

1. Recommended Final Dividend of Rs.2.50/-pershareontheEquitySharesRs.10/- for FY2019-20.

531344	Container Corporation Of India Ltd.	25/06/2020	
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Inter alia, the Board has declared a Final Dividend of Rs.2.85/- (57%) per equity share of face value of Rs.5/ each for the year 2019-20.

523708	EIMCO Elecon India Ltd.,	25/06/2020	
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Inter alia,

1. The Board has recommended a dividend of 50% (Rs. 5/- per equity share) on 5768385 fully paid equity shares of Rs. 10/- each, for the year ended March 31, 2020.
2. Re-appointment of Mrs. Manjuladevi P. Shroff (DIN: 00297159) as an Independent Director for second term offive (5) consecutive years w.eJ. 13th August, 2020.

532178	Engineers India Ltd.	25/06/2020	
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Inter alia, inter alia, has recommended final dividend of Rs. 1.55/-

(One Rupee and fifty five paise only) per share (on the face value of Rs. 5/- each)  
on the equity shares of the Company for the financial year 2019-20.  
The final dividend is subject to approval of shareholders in the Annual General Meeting

524790 Everest Organics Ltd. 25/06/2020  
Inter alia,

1. Recommended a final Dividend @ 10% i.e. Rs. 1/- per equity shares of the face value of Rs. 10/- each for the financial year ended March 31, 2020, subject to the approval of Members at the ensuing Annual General Meeting.
2. Appointment of PKR & Associates LLP, Hyderabad, as Cost Auditor for the financial year 2020-21.

526729 Goldiam International Ltd. 25/06/2020

Inter alia, the Board of Directors of the Company have decided to recommend final dividend at the rate of Rs.1 .50 (i.e. 15%) per equity share of Face Value of Rs. 10/- each on 22174923 equity shares of the Company, subject to approval of the members in the 33rd AGM of the Company to be convened on Friday, September 25, 2020. Dividend will be paid / dispatched to the shareholders on or after October 8, 2020.

505720 Hercules Hoists Ltd., 25/06/2020

Inter alia, The Board recommended dividend of Rs1.80/- per share (180%) subject to approval in ensuing Annual General Meeting.

505893 HINDUSTAN HARDY LIMITED 25/06/2020

Inter alia, In view of the insufficient profit, the board has not recommended any dividend for the financial year 2019-20.

506222 INEOS Styrolution India Limited 25/06/2020

Inter alia, The Board has not recommended any Dividend for the financial year ended on March 31st, 2020.

500214 Ion Exchange (India) Ltd 25/06/2020

Inter alia, the Board of Directors has recommended a Final Dividend of Rs.1.50 (Rupees One and Fifty paise) per Equity Share of face value of Rs. 10/- each for the financial year 2019-20. The Dividend if approved by the Shareholders at the ensuing Annual General Meeting (AGM) will be credited within 30 days from the date of AGM.

506943 J.B. Chemicals & Pharmaceuticals Lt 25/06/2020

Inter alia, The Board of Directors has recommended a final dividend of Rupee 1 per equity share of face value of Rs. 2/- (50%) for the financial year 2019-20.

540680 KIOCL Limited 25/06/2020

Inter alia, The Board has recommended a Final Dividend @ Rs. 0.70/- per Equity Share of Rs. 10/- each to the Shareholders for the Financial Year ended March 31, 2020, subject to

the approval of the Shareholders of the Company.

The Board has further extended the tenure of M/s. Manohar Chowdhary and Associates, the Internal Auditor of the Company, by one year for carrying out Internal Audit of the Company for the Financial Year 2020-21.

531859 Oriental Veneer Products Ltd. 25/06/2020

Inter alia, Board has recommended Dividend of Rs.0.20 per equity share

539354 POLYSPIN EXPORTS LIMITED 25/06/2020 Bonus issue

Inter alia, approved the following:

1. Recommended for the payment of dividend at Re.0 60 (Sixty paise only) per equity share of Rs.10/- each for the Year Ended 31st March 2020 and fixed 05.08.2020 as Record date for the eligible shareholders for dividend.
2. Approved sub-division of Equity Shares of Rs.10/- each into 2 Equity shares of Rs.5/-each and for amendment of Clause V of Memorandum of Association of the company.
3. Recommended for the issue of Bonus equity shares in the proportion of 1:4 i.e. 1 (One) new fully paid-up equity share of Rs. 5/- (Rupees Five only) each for every 4 (Four) existing fully paid-up equity share of Rs.5/- (Rupees Five only) each held by the members.

531412 Radix Industries (India) Limited 25/06/2020

Inter alia, recommended the payment of annual dividend of Re.0.50/- per equity share i.e. 5% on face value of Rs. 10/- per share and the same will be payable after it is approved by the shareholders at the ensuing Annual General Meeting.

531548 Somany Ceramics Limited 25/06/2020

Inter alia, has decided not to declare any final dividend for the year ended 31st March, 2020.

516108 South India Paper Mills Ltd. 25/06/2020

Inter alia, The Board of Directors have recommended Dividend @ 15% i.e Rs 1.50 per Equity share for the Financial Year ending 31st March 2020 (FY 2019-20). The 61stAGM of the Company is fixed on Thursday 24th September, 2020.

500336 Surya Roshni Ltd., 25/06/2020

Inter alia, Recommended a dividend of Rs. 2/- per equity share of Rs. 10/- each for the financial year 2019-20, subject to approval of shareholders at the forthcoming Annual General Meeting of the Company, will be paid on or before 30 days from the date of AGM.

514138 Suryalata Spinning Mills Ltd., 25/06/2020

Inter alia, have approved the following:

1. The Board of Directors has recommended a dividend of 10% i.e. Rs. 1.00 per Equity



Inter alia, Board has not declared any Dividend

540550 Yug Decor Limited

25/06/2020

Inter alia, approved the following:

1. Recommended Final Dividend of Rs.1.40 per Equity Share i.e. 14Yo of face value of Rs. 10/- each for the financial year ended on 31'r March, 2020, subject to the approval of members at the ensuing Annual General Meeting.
2. Appointed Mr. Narendrakumar Y Tiwari, Chartered Accountant, Ahmedabad (M. No. 145536), as the Internal Auditor of the Company for the Financial Year 2020-21 pursuant to provisions of Section 138 of the Companies Act, 2013 and rules made there under.
3. Appointed M/s Mukesh Pamnani & Associates (M. No. F10166), Practising Company Secretaries as the Secretarial Auditor of the Company for the Financial Year 2020-21 to obtain Secretarial Audit Report pursuant to Section 204 of the Companies Act, 2013 and rules made there under

500780 Zuari Global Limited

25/06/2020

Inter alia,

- (i) Recommended a dividend of 10% i.e. Re. 1/- per share. The same will be paid, if declared at the ensuing Annual General Meeting.
- (ii) Resignation of Mr. Sachin Patil, as Asst. Company Secretary of the Company w.e. f 1 st July, 2020 and appointment of Mr. Laxman Aggarwal as Company Secretary, Key Managerial Personnel (KMP) & Compliance Officer of the Company w.e.f 1st July, 2020.

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 RIGHT/BONUS ANNOUNCEMENT

Page No:14

Code No.	Company Name	Proportion	Particulars
539354	POLYSPIN EXPORTS LIMITED	01:04	Bonus issue
540726	Trident Texofab Limited	14:10	Bonus issue
535755	Aditya Birla Fashion and Retail Limited	09:77	Right Issue of Equity Shares

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 General Information

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 HOLIDAY(S) INFORMATION

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 SETTLEMENT PROGRAMS FOR

Page No:16

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 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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DR-056/2020-2021	Dematerialised Securities	18/06/2020-05/07/2020	23/06/2020	25/06/2020
DR-057/2020-2021	Dematerialised Securities	19/06/2020-06/07/2020	24/06/2020	26/06/2020
DR-058/2020-2021	Dematerialised Securities	22/06/2020-09/07/2020	25/06/2020	29/06/2020
DR-059/2020-2021	Dematerialised Securities	23/06/2020-10/07/2020	26/06/2020	30/06/2020
DR-060/2020-2021	Dematerialised Securities	24/06/2020-11/07/2020	29/06/2020	01/07/2020
DR-061/2020-2021	Dematerialised Securities	25/06/2020-12/07/2020	30/06/2020	02/07/2020
DR-062/2020-2021	Dematerialised Securities	26/06/2020-13/07/2020	01/07/2020	03/07/2020
DR-063/2020-2021	Dematerialised Securities	29/06/2020-16/07/2020	02/07/2020	06/07/2020
DR-064/2020-2021	Dematerialised Securities	30/06/2020-17/07/2020	03/07/2020	07/07/2020
DR-065/2020-2021	Dematerialised Securities	01/07/2020-18/07/2020	06/07/2020	08/07/2020
DR-066/2020-2021	Dematerialised Securities	02/07/2020-19/07/2020	07/07/2020	09/07/2020
DR-067/2020-2021	Dematerialised Securities	03/07/2020-20/07/2020	08/07/2020	10/07/2020
DR-068/2020-2021	Dematerialised Securities	06/07/2020-23/07/2020	09/07/2020	13/07/2020
DR-069/2020-2021	Dematerialised Securities	07/07/2020-24/07/2020	10/07/2020	14/07/2020
DR-070/2020-2021	Dematerialised Securities	08/07/2020-25/07/2020	13/07/2020	15/07/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 17

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 059/2020-2021 (P.E. 26/06/2020)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 29/06/2020 TO 03/07/2020

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: 18

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 059/2020-2021 (P.E. 26/06/2020)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 23/06/2020 TO 10/07/2020

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

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	500038	BALRAMPUR C	RD	03/07/2020	02/07/2020	063/2020-2021
# 2	500325	RELIANCE	RD	03/07/2020	02/07/2020	063/2020-2021
3	500674	SANOFI	BC	01/07/2020	29/06/2020	060/2020-2021
4	500825	BRITANIA IN	BC	01/07/2020	29/06/2020	060/2020-2021
# 5	501301	TATA INV COR	BC	03/07/2020	01/07/2020	062/2020-2021
# 6	507525	AMRITCORP	RD	03/07/2020	02/07/2020	063/2020-2021

7	521064	TRIDENT	BC	02/07/2020	30/06/2020	061/2020-2021
# 8	531205	KANSAL FIBRE	BC	03/07/2020	01/07/2020	062/2020-2021
# 9	531399	G G AUTOMO G	BC	03/07/2020	01/07/2020	062/2020-2021
10	532129	HEXAWARE LTD	RD	01/07/2020	30/06/2020	061/2020-2021
# 11	535648	JUSTDIAL	RD	03/07/2020	02/07/2020	063/2020-2021
# 12	535755	ABFRL	RD	01/07/2020	30/06/2020	061/2020-2021
13	540049	IPRU2834	BC	01/07/2020	29/06/2020	060/2020-2021
14	540050	IPRU2835	BC	01/07/2020	29/06/2020	060/2020-2021
15	540051	IPRU9036	BC	01/07/2020	29/06/2020	060/2020-2021
16	540052	IPRU9037	BC	01/07/2020	29/06/2020	060/2020-2021
# 17	540093	IPRU2852	BC	03/07/2020	01/07/2020	062/2020-2021
# 18	540094	IPRU2853	BC	03/07/2020	01/07/2020	062/2020-2021
# 19	540095	IPRU9054	BC	03/07/2020	01/07/2020	062/2020-2021
# 20	540096	IPRU9055	BC	03/07/2020	01/07/2020	062/2020-2021
# 21	540108	TAHL	RD	03/07/2020	02/07/2020	063/2020-2021
# 22	540222	LAURUSLABS	BC	03/07/2020	01/07/2020	062/2020-2021
23	540767	NAM-INDIA	RD	30/06/2020	29/06/2020	060/2020-2021
# 24	541161	KARDA	RD	03/07/2020	02/07/2020	063/2020-2021
# 25	717794	SBICPSL187	RD	03/07/2020	02/07/2020	063/2020-2021
# 26	718056	KMPL110919	RD	03/07/2020	02/07/2020	063/2020-2021
# 27	718178	HDFCCFS57	RD	30/06/2020	29/06/2020	060/2020-2021
# 28	718653	AIL9420	RD	02/07/2020	01/07/2020	062/2020-2021
29	718669	IOCL17420	RD	01/07/2020	30/06/2020	061/2020-2021
30	936174	875SEFL21	RD	30/06/2020	29/06/2020	060/2020-2021
31	936180	9SEFL23A	RD	30/06/2020	29/06/2020	060/2020-2021
32	936186	92SEFL28	RD	30/06/2020	29/06/2020	060/2020-2021
33	936564	848LTFL24	RD	30/06/2020	29/06/2020	060/2020-2021
34	936566	866LTFL24	RD	30/06/2020	29/06/2020	060/2020-2021
35	936576	852LTFL27	RD	30/06/2020	29/06/2020	060/2020-2021
36	936578	87LTFL27	RD	30/06/2020	29/06/2020	060/2020-2021
37	936662	1005SEFL22	RD	01/07/2020	30/06/2020	061/2020-2021
38	936668	1025SEFL24A	RD	01/07/2020	30/06/2020	061/2020-2021
# 39	947333	UPL06JUL11	RD	03/07/2020	02/07/2020	063/2020-2021
# 40	948841	JSW18JAN13	RD	03/07/2020	02/07/2020	063/2020-2021
41	949378	1075SEFL20C	RD	02/07/2020	01/07/2020	062/2020-2021
42	949379	1075SEFL23	RD	02/07/2020	01/07/2020	062/2020-2021
43	949829	1025RRVPN26	RD	01/07/2020	30/06/2020	061/2020-2021
44	950586	940REC2021	RD	02/07/2020	01/07/2020	062/2020-2021
# 45	950595	1275SCNL20	RD	30/06/2020	29/06/2020	060/2020-2021
46	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021
47	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021
48	951541	1075PVR21	RD	02/07/2020	01/07/2020	062/2020-2021
49	951543	1075PVR22	RD	02/07/2020	01/07/2020	062/2020-2021
50	952414	716PFC2025	RD	01/07/2020	30/06/2020	061/2020-2021
51	952419	887LTIF20	RD	02/07/2020	01/07/2020	062/2020-2021
52	954380	10IREL22A	RD	01/07/2020	30/06/2020	061/2020-2021
53	954448	885BFL26	RD	30/06/2020	29/06/2020	060/2020-2021
54	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021
55	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021
56	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021
# 57	955570	784PVRL20	RD	03/07/2020	02/07/2020	063/2020-2021
58	955601	ECLL9F702A	RD	02/07/2020	01/07/2020	062/2020-2021
59	955966	EFPLC0C701A	RD	01/07/2020	30/06/2020	061/2020-2021
# 60	956711	75BFL20	RD	03/07/2020	02/07/2020	063/2020-2021
61	956716	752HDBFSL20	RD	02/07/2020	01/07/2020	062/2020-2021
62	956724	780STFCL20	RD	02/07/2020	01/07/2020	062/2020-2021
63	957390	1140BML20	RD	02/07/2020	01/07/2020	062/2020-2021
# 64	957619	1195SCNL21	RD	03/07/2020	02/07/2020	063/2020-2021

#	65	957700	995SHDFL21	RD	03/07/2020	02/07/2020	063/2020-2021
	66	957830	139FMFPL23	RD	01/07/2020	30/06/2020	061/2020-2021
#	67	958090	858ABFL21	RD	03/07/2020	02/07/2020	063/2020-2021
	68	958103	88034KMPL21	RD	30/06/2020	29/06/2020	060/2020-2021
	69	958392	991DCBL21	RD	01/07/2020	30/06/2020	061/2020-2021
	70	958517	95PCHF22	RD	30/06/2020	29/06/2020	060/2020-2021
	71	958775	1060SHFL23	RD	02/07/2020	01/07/2020	062/2020-2021
	72	958776	1060SHFL22	RD	02/07/2020	01/07/2020	062/2020-2021
	73	958777	1060SHFL21	RD	02/07/2020	01/07/2020	062/2020-2021
	74	958832	762HUDCO22	RD	30/06/2020	29/06/2020	060/2020-2021
#	75	958877	1315JSFBL25	RD	03/07/2020	02/07/2020	063/2020-2021
	76	958879	732NTPC29	RD	02/07/2020	01/07/2020	062/2020-2021
	77	958881	787HDFCL22	RD	02/07/2020	01/07/2020	062/2020-2021
	78	958887	975JFCSL29	RD	02/07/2020	01/07/2020	062/2020-2021
	79	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021
	80	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021
	81	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021
#	82	959034	879JSL29	RD	03/07/2020	02/07/2020	063/2020-2021
	83	959148	14SEMHL24	RD	30/06/2020	29/06/2020	060/2020-2021
	84	959218	985TILPER	RD	30/06/2020	29/06/2020	060/2020-2021
	85	959568	118CIFCPL23	RD	30/06/2020	29/06/2020	060/2020-2021

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Note: # New Additions Total New Entries : 29

Total:85

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 059/2020-2021 Firstday: 26/06/2020  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500171	GHCL LTD	RD	29/06/2020	26/06/2020
2	500870	CASTROL INDI	RD	29/06/2020	26/06/2020
3	524816	NATCO PHARM	RD	29/06/2020	26/06/2020
4	718648	JBCPL3420	RD	29/06/2020	26/06/2020
5	718654	NFL9420	RD	29/06/2020	26/06/2020
6	718727	BASF29420	RD	29/06/2020	26/06/2020
7	718729	TTL29420	RD	29/06/2020	26/06/2020
8	718748	CPCL5520	RD	29/06/2020	26/06/2020
9	935132	1015STFC21	RD	29/06/2020	26/06/2020
10	936104	843SEFL21	RD	29/06/2020	26/06/2020
11	936110	865SEFL23	RD	29/06/2020	26/06/2020
12	936116	912SEFL28	RD	29/06/2020	26/06/2020
13	936522	875LTFL24	RD	29/06/2020	26/06/2020
14	936524	889LTFL24	RD	29/06/2020	26/06/2020
15	936530	884LTFL29	RD	29/06/2020	26/06/2020
16	936532	898LTFL29	RD	29/06/2020	26/06/2020
17	937043	792TCH25	RD	29/06/2020	26/06/2020
18	937045	801TCH25	RD	29/06/2020	26/06/2020
19	937051	801TCH28	RD	29/06/2020	26/06/2020
20	937053	81TCHF28	RD	29/06/2020	26/06/2020
21	947510	RCL14JUL11C	RD	29/06/2020	26/06/2020
22	954415	855BFL21B	RD	29/06/2020	26/06/2020
23	955584	71PFC27	RD	29/06/2020	26/06/2020
24	955720	1145FBFL20B	RD	29/06/2020	26/06/2020
25	955721	1145FBFL20C	RD	29/06/2020	26/06/2020
26	955722	1145FBFL21D	RD	29/06/2020	26/06/2020
27	955885	RFL14MAR17	RD	29/06/2020	26/06/2020

28	955969	EELB9C705A	RD	29/06/2020	26/06/2020
29	956707	714NHAI47	RD	29/06/2020	26/06/2020
30	956708	705HUDCO20	RD	29/06/2020	26/06/2020
31	956714	78LTIFCL29	RD	29/06/2020	26/06/2020
32	957380	985DCB28	RD	29/06/2020	26/06/2020
33	957393	775NABARD33	RD	29/06/2020	26/06/2020
34	957636	925ABFL25A	RD	29/06/2020	26/06/2020
35	957901	1015AHL23	RD	29/06/2020	26/06/2020
36	958077	MMFSL20	RD	29/06/2020	26/06/2020
37	958635	851HDFCL20	RD	29/06/2020	26/06/2020
38	958721	18SPSIL24	RD	29/06/2020	26/06/2020
39	958956	115VCPL21	RD	29/06/2020	26/06/2020
40	972702	NEEP15DEC11	RD	29/06/2020	26/06/2020

Total:40

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## No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	No Dealings To Setl.No	End-Date
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Provisional Ex-date information for the period 29/06/2020 To 22/09/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	959568	118CIFCPL23	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
2	950595	1275SCNL20	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest Redemption of NCD
3	959148	14SEMHL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
4	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
5	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
6	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
7	958832	762HUDCO22	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
8	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
9	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
10	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
11	936564	848LTFL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
12	936576	852LTFL27	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
13	936566	866LTFL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
14	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
15	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
16	936174	875SEFL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
17	936578	87LTFL27	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
18	958103	88034KMPL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
19	954448	885BFL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
20	936186	92SEFL28	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
21	958517	95PCHFL22	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
22	959218	985TILPER	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
23	936180	9SEFL23A	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
24	500825	BRITANIA IN	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M.
25	718178	HDFCCFS57	RD	30/06/2020	29/06/2020	060/2020-2021	Redemption of CP
26	540049	IPRU2834	BC	01/07/2020	29/06/2020	060/2020-2021	Redemption of Mutual Fund
27	540050	IPRU2835	BC	01/07/2020	29/06/2020	060/2020-2021	Redemption of Mutual Fund
28	540051	IPRU9036	BC	01/07/2020	29/06/2020	060/2020-2021	Redemption of Mutual Fund

29	540052	IPRU9037	BC	01/07/2020	29/06/2020	060/2020-2021	Redemption of Mutual Fund
30	540767	NAM-INDIA	RD	30/06/2020	29/06/2020	060/2020-2021	20% Final Dividend
31	500674	SANOFI	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M. 2430% Special Dividend
32	936662	1005SEFL22	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest
33	949829	1025RRVFN26	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest for Bonds
34	936668	1025SEFL24A	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest
35	954380	10IREL22A	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest
36	957830	139FMFPL23	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest
37	952414	716PFC2025	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest for Bonds
38	958392	991DCBL21	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest
39	535755	ABFRL	RD	01/07/2020	30/06/2020	061/2020-2021	09:77 Right Issue of Equity Shares
40	955966	EFPLC0C701A	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest Redemption of NCD
41	532129	HEXAWARE LTD	RD	01/07/2020	30/06/2020	061/2020-2021	150% Interim Dividend
42	718669	IOCL17420	RD	01/07/2020	30/06/2020	061/2020-2021	Redemption of CP
43	521064	TRIDENT	BC	02/07/2020	30/06/2020	061/2020-2021	A.G.M.
44	958777	1060SHFL21	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
45	958776	1060SHFL22	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
46	958775	1060SHFL23	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
47	951541	1075PVR21	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
48	951543	1075PVR22	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
49	949378	1075SEFL20C	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest Redemption of NCD
50	949379	1075SEFL23	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
51	957390	1140BML20	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest Redemption of NCD
52	958879	732NTPC29	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest for Bonds
53	956716	752HDBFSL20	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
54	956724	780STFCL20	RD	02/07/2020	01/07/2020	062/2020-2021	Redemption of NCD
55	958881	787HDFCL22	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
56	952419	887LTIF20	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest Redemption of NCD
57	950586	940REC2021	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest for Bonds
58	958887	975JFCSL29	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
59	718653	AIL9420	RD	02/07/2020	01/07/2020	062/2020-2021	Redemption of CP
60	955601	ECLL9F702A	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest Redemption of NCD
61	531399	G G AUTOMO G	BC	03/07/2020	01/07/2020	062/2020-2021	A.G.M.
62	540093	IPRU2852	BC	03/07/2020	01/07/2020	062/2020-2021	Redemption of Mutual Fund
63	540094	IPRU2853	BC	03/07/2020	01/07/2020	062/2020-2021	Redemption of Mutual Fund
64	540095	IPRU9054	BC	03/07/2020	01/07/2020	062/2020-2021	Redemption of Mutual Fund
65	540096	IPRU9055	BC	03/07/2020	01/07/2020	062/2020-2021	Redemption of Mutual Fund
66	531205	KANSAL FIBRE	BC	03/07/2020	01/07/2020	062/2020-2021	A.G.M.
67	540222	LAURUSLABS	BC	03/07/2020	01/07/2020	062/2020-2021	A.G.M. 10% Final Dividend
68	501301	TATA INV COR	BC	03/07/2020	01/07/2020	062/2020-2021	A.G.M. 180% Dividend
69	949396	1002JSW23	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest
70	936428	1005SEFL24	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
71	957619	1195SCNL21	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
72	958877	1315JSFBL25	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
73	955610	718PFC27	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest for Bonds
74	956711	75BFL20	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
75	955570	784PVRL20	RD	03/07/2020	02/07/2020	063/2020-2021	Redemption of NCD
76	958090	858ABFL21	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
77	958110	870RIL21	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
78	959034	879JSL29	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest

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79	957373	8IHFL21	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest
80	954485	905STFCL23F	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest
81	936422	981SEFL22	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
82	957700	995SHDFL21	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest Redemption(Part) of NCD
83	532974	ABML	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M.
84	507525	AMRITCORP	RD	03/07/2020	02/07/2020	063/2020-2021	Buy Back of Shares
85	500038	BALRAMPUR C	RD	03/07/2020	02/07/2020	063/2020-2021	Buy Back of Shares
86	532772	DCBBANK	RD	04/07/2020	02/07/2020	063/2020-2021	A.G.M.
87	500104	HINDUSTAN PE	BC	06/07/2020	02/07/2020	063/2020-2021	A.G.M. 97.5% Final Dividend
88	948841	JSW18JAN13	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
89	946928	JSW200710	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest Redemption of NCD
90	535648	JUSTDIAL	RD	03/07/2020	02/07/2020	063/2020-2021	Buy Back of Shares
91	541161	KARDA	RD	03/07/2020	02/07/2020	063/2020-2021	Stock Split from Rs.10/- to Rs.2/-
92	718056	KMPL110919	RD	03/07/2020	02/07/2020	063/2020-2021	Redemption of CP
93	526299	MPHASIS LTD	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M. 350% Final Dividend
94	524558	NEULAND LAB	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M.
95	500325	RELIANCE	RD	03/07/2020	02/07/2020	063/2020-2021	65% Dividend
96	717794	SBICPSL187	RD	03/07/2020	02/07/2020	063/2020-2021	Redemption of CP
97	590071	SUNDARAM FIN	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M. 30% Final Dividend
98	500407	SWARAJ ENGIN	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M. 150% Special Dividend
99	540108	TAHL	RD	03/07/2020	02/07/2020	063/2020-2021	01:04 Bonus issue
100	947333	UPL06JUL11	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
101	957802	1015SUPPCL21	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption (Part) of Bonds Payment of Interest for Bonds
102	957803	1015SUPPCL22	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
103	957804	1015SUPPCL23	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
104	957806	1015SUPPCL24	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
105	957807	1015SUPPCL25	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
106	957808	1015SUPPCL26	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
107	957809	1015SUPPCL27	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
108	957810	1015SUPPCL28	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
109	956825	1090SRG22	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest Redemption(Part) of NCD
110	954396	10IREL22B	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
111	956704	1315FMPL20	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest Redemption of NCD
112	956734	775LTIFL20	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest Redemption of NCD
113	956303	77948KMPL20	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest Redemption of NCD
114	956936	796PCHFL27	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
115	954402	836ICICIH20	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Bonds Payment of Interest for Bonds
116	957649	870ABFLPER	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
117	958105	875MMFSL20	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of NCD
118	954427	878LTIFCL26	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
119	954461	885BFL26A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
120	958463	927PCHFL28	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
121	954478	935HLFL21	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
122	958535	95PCHFL22A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
123	957202	975SUPPCL20	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption (Part) of Bonds Payment of Interest for Bonds

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124	957203	975UPPCL21	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
125	957204	975UPPCL22	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
126	957205	975UPPCL23	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
127	957206	975UPPCL24	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
128	957207	975UPPCL25	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
129	957208	975UPPCL26	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
130	957209	975UPPCL27	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
131	955638	EFPLL9L601A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest Redemption of NCD
132	955995	1145FBFL20W	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
133	955994	1145FBFL20Y	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
134	955996	1145FBFL21	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
135	950457	860PFC24	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
136	954499	875RCL21A	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
137	954533	879HDBFS26	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
138	958540	88REC29	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
139	954497	890RHFL21	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
140	956042	EFPLC9C702B	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest Redemption of NCD
141	515145	HIND NAT GLS	BC	08/07/2020	06/07/2020	065/2020-2021	A.G.M.
142	718678	IOCL20420	RD	07/07/2020	06/07/2020	065/2020-2021	Redemption of CP
143	500228	JSW SL	BC	08/07/2020	06/07/2020	065/2020-2021	200% Final Dividend
144	958108	KMPL18718	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest Redemption of NCD
145	532819	MINDTREE LTD	BC	08/07/2020	06/07/2020	065/2020-2021	A.G.M. 100% Final Dividend
146	949462	105JKCL23A	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest Redemption(Part) of NCD
147	959204	11955NAFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
148	953591	1490AFPL21.	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
149	956731	75KMPL20	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
150	937003	796LTFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
151	959205	8.9JSWSL30	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
152	937005	815LTFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
153	937011	815LTFL24	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
154	937013	829LTFL24	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
155	956752	82HCFSP27	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
156	958556	84978ABFL20	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest Redemption of NCD
157	952463	853PFC2020	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of Bonds
158	958101	905LIDFL25	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
159	526433	ASM TECHNOLO	BC	09/07/2020	07/07/2020	066/2020-2021	A.G.M. 25% Final Dividend
160	718121	KMIL3119	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of CP
161	718647	LT3132020	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of CP
162	718767	N18MI1105	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of CP
163	718655	RIL9420	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of CP
164	540143	SAGARSOFT	BC	09/07/2020	07/07/2020	066/2020-2021	A.G.M. 15% Dividend
165	958114	1239HCFPL21	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest Redemption(Part) of NCD
166	936878	93SCUF22	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
167	936884	945SCUF24	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
168	500020	BOMBAY DYEI	BC	10/07/2020	08/07/2020	067/2020-2021	A.G.M. 10% Dividend
169	718750	IOCL5520	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
170	718387	KMPL10220	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
171	540115	LTTS	BC	10/07/2020	08/07/2020	067/2020-2021	A.G.M.

172	517536	ONWARD TECHN	BC	10/07/2020	08/07/2020	067/2020-2021	675% Final Dividend A.G.M.
173	718577	SRL13320	RD	09/07/2020	08/07/2020	067/2020-2021	15% Final Dividend Redemption of CP
174	507685	WIPRO LTD.	BC	10/07/2020	08/07/2020	067/2020-2021	A.G.M.
175	955686	0BFL20H	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest Redemption of NCD
176	954544	10AHFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
177	950618	118CAGL20	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest Redemption of NCD
178	959534	72871HDB23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
179	956738	743HDB20	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
180	956747	780LTIFCL22	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
181	936270	866ICCL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
182	958119	875BFL23	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
183	936276	875ICCL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
184	936278	884ICCL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
185	957444	899ABHFL26	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
186	958129	89ABFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
187	958894	8ZGL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
188	958138	905HFSL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
189	949402	952RHFL2023	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
190	954543	99AHFL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
191	540025	ADVENZYMES	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M. 30% Final Dividend
192	972573	BOB10AUG10	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest for Bonds Temporary Suspension
193	500469	FEDERAL BANK	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M.
194	541729	HDFCAMC	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M. 560% Dividend
195	500010	HOUSING DEVE	BC	13/07/2020	09/07/2020	068/2020-2021	A.G.M. 1050% Dividend
196	718751	IOCL05520	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
197	540005	LTI	BC	13/07/2020	09/07/2020	068/2020-2021	A.G.M. 1550% Final Dividend
198	540065	RBLBANK	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M.
199	958131	RFL25JUL18A	RD	12/07/2020	09/07/2020	068/2020-2021	Redemption of NCD
200	718215	SBI13JAN20	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
201	522034	SHANTHI GEAR	BC	12/07/2020	09/07/2020	068/2020-2021	A.G.M.
202	947357	SPTL18JUL11	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
203	947578	WBSETC26711	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest for Bonds
204	958441	0KMIL20AA	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
205	958091	1015NACL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
206	958092	1015NACL21A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
207	958093	1015NACL21B	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
208	958413	1025STFCL24	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
209	958511	1025STFL24	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
210	935463	1075SEFL20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
211	954403	10IREL22C	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
212	955997	1399AFPL23	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
213	956748	728TML20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
214	956749	740TML21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
215	957623	760ABFL20A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
216	954483	820HDFCL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
217	954504	847BFL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
218	958861	875ICCL20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest

219	957643	895ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
220	957642	897ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
221	956785	89JFPL20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
222	542867	CSBBANK	BC	14/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
223	972664	YES25JUL11	RD	13/07/2020	10/07/2020	069/2020-2021	A.G.M.
224	935465	ZCSEFL20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest for Bonds
225	955983	0BFL20R	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
226	956853	740JUPPL20	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption of NCD
227	936598	926SCUF22	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
228	936604	935SCUF24	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption of NCD
229	500124	DR.REDDY'S L	BC	15/07/2020	13/07/2020	070/2020-2021	Payment of Interest
230	956162	EELE0C701A	RD	14/07/2020	13/07/2020	070/2020-2021	A.G.M.
231	956166	EELE0C701D	RD	14/07/2020	13/07/2020	070/2020-2021	500% Final Dividend
232	956167	EELE0C701E	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
233	956113	EFPLC9C704C	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption of NCD
234	956115	EFPLC9C704D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
235	500123	ELANTAS	BC	15/07/2020	13/07/2020	070/2020-2021	Redemption of NCD
236	532809	FSL	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M.
237	718665	RIL15420	RD	14/07/2020	13/07/2020	070/2020-2021	50% Final Dividend
238	500408	TATA ELXSI	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M.
239	936892	1125KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption of CP
240	936340	1150KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	A.G.M.
241	936896	115KAFL22	RD	15/07/2020	14/07/2020	071/2020-2021	165% Final Dividend
242	936342	1175KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
243	936900	1175KAFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
244	936888	11KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
245	936344	12KAFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
246	952917	8258RIL25	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
247	958152	880IHFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
248	936050	925SEFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
249	936056	935SEFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
250	936062	950SEFL27	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
251	958505	951SVHPL29	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
252	958506	951SVHPL29A	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption(Part) of NCD
253	533167	CORO ENGG	BC	16/07/2020	14/07/2020	071/2020-2021	Payment of Interest
254	956112	EFPLC9C704B	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption(Part) of NCD
255	513446	MONNETISPA	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M.
256	500472	SKF INDIA	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M.
257	956129	0BFL20BB	RD	16/07/2020	15/07/2020	072/2020-2021	1300% Special Dividend
258	948497	1020RCL22D	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
259	948274	114SEFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of NCD
							Payment of Interest

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260	948203	115SEFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
261	956730	1205HCIFP20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
262	937061	852STFCL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
263	937063	866STFCL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
264	937065	875STFCL27	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
265	936780	912STF23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
266	936452	912STFCL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
267	956133	91IIFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
268	956214	91IIFL22A	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
269	956357	91IIFL22B	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
270	936782	922STF24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
271	954455	930MOHFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
272	936784	931STF26	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
273	936454	93STFCL29	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
274	935136	971STFC21	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
275	958593	HDBFS8FEB19	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
276	718696	IOCL23420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
277	718670	RJIL17420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
278	540762	TIINDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
279	505412	WENDT INDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M. 250% Final Dividend
280	935461	1025SEFL20	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest Redemption of NCD
281	949463	105JKCL23B	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest Redemption(Part) of NCD
282	958764	1287AFPL26	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
283	956745	750MMFSL20	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of NCD
284	957439	76ABHFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
285	954516	840BFL21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
286	958780	86308KMIL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
287	935856	865IBHFL26	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
288	935864	879IBHFL26A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
289	958121	882ABHFL21A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
290	954547	885STFCL21	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
291	954464	890IBHFL26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
292	936324	912STFCL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
293	936316	925AHFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
294	936326	930STFCL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
295	936320	935AHFL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
296	950438	936PFC21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
297	950465	946PFC26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
298	500002	ABB LTD	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 240% Dividend
299	526847	ASHIRW STE I	BC	20/07/2020	16/07/2020	073/2020-2021	A.G.M.
300	533138	ASTEC LIFE	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 15% Final Dividend
301	501425	BOMBAY BURMA	BC	20/07/2020	16/07/2020	073/2020-2021	A.G.M. 60% Dividend
302	957916	ICFL2518	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
303	532947	IRB INFRA	RD	17/07/2020	16/07/2020	073/2020-2021	50% Final Dividend
304	947037	JK02NOV10	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
305	717880	KMP301019	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
306	500252	LAXMIMACH	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 100% Dividend
307	537669	LPNAVAL	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
308	500520	MAHINDRA & M	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.

							47% Dividend
309	537291	NATH BIOGEN	BC	19/07/2020	16/07/2020	073/2020-2021	A.G.M.
310	500302	PEL	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
							700% Final Dividend
311	533179	PERSISTENT	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
312	718679	RJIL20420	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
313	531003	SWARNA SECUR	BC	20/07/2020	16/07/2020	073/2020-2021	A.G.M.
314	959366	VCPL030323	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
315	509055	VISAKA IND L	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
316	956309	0BF20B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
317	956134	0BFL20BC	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
318	935980	1025KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
319	936308	1025KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
320	936620	1025KFL26	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
321	936776	1025KFL26A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
322	936991	1025KFL26B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
323	937205	1025KFL27	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
324	936448	1025KFSRVII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
325	936300	10KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
326	936034	10KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
327	936080	10KFL22A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
328	936768	10KFL22AA	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
329	936612	10KFL22B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
330	936983	10KFL22C	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
331	936166	10KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
332	937197	10KFL23A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
333	936618	10KFL24	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
334	936774	10KFL24A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
335	936096	10KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
336	936440	10KFLSRIII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
337	936446	10KFLSRVI	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
338	935774	1115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
339	935560	1125KFL20F	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
340	935562	1150KFL22G	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
341	935656	115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
342	935884	11KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
343	957812	1350AFPL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
344	935381	13KFL2021H	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
345	936090	95KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
346	936160	95KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
347	936436	95KFLSR1	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
348	950668	975JUP2024	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
349	936074	975KFL20	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
350	936296	975KFL20A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
351	936610	975KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
352	936766	975KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
353	936981	975KFL21B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
354	937195	975KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
355	523411	ADCINDIA	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M.
							20% Dividend
356	500660	GLAXOSMITH	RD	20/07/2020	17/07/2020	074/2020-2021	A.G.M.
							200% Final Dividend
357	947452	IDBI04AUG11	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest for Bonds
358	718759	IOCL06520	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of CP
359	540425	SHANKARA	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M.

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360	958224	1025MOHFL23	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
361	953811	1490AFPL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
362	509488	GRAPHIT INDI	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
363	540900	NEWGEN	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
364	540900	NEWGEN	RD	21/07/2020	20/07/2020	075/2020-2021	20% Final Dividend
365	540595	TEJASNET	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
366	718691	VTL23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
367	959016	1160NAFL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
368	952100	965JKCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
369	532331	AJANTA PHARM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
370	541269	CHEMFABALKA	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 12.5% Final Dividend
371	500830	COLGATE PALM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
372	509675	HIL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 100% Final Dividend
373	718735	IOCL30420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
374	539636	PRECAM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
375	514142	T T LTD	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
376	532156	VAIBHAVGBL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 70% Final Dividend
377	718706	VSSL24420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
378	501370	WALCHPF	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
379	954622	106STFCL24	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
380	952564	882LTIF20	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest Redemption of NCD
381	952565	882LTIF22	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
382	952576	980AHFL22B	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
383	500042	BASF INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 30% Dividend
384	540743	GODREJAGRO	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 55% Final Dividend
385	957991	ICFL7JUN18	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
386	532947	IRB INFRA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
387	500220	JASCH INDUSR	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
388	718717	KECIL27420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
389	958299	MOHF28SEP18	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
390	718710	RJIL24420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
391	523301	TCPL PACK	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 40% Dividend
392	590073	WHEELS INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 26.5% Final Dividend
393	949464	105JKCL23C	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption(Part) of NCD
394	958162	1167SCN23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
395	956797	720PGCIL27	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
396	956711	75BFL20	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
397	956789	76414STFC20	RD	26/07/2020	23/07/2020	078/2020-2021	Payment of Interest
398	954628	836BFL21	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
399	954588	865LTIFCL31	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
400	954648	887STFCL26	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
401	958173	965GIWEL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
402	957909	970XFPL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
403	954629	990AHFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
404	523694	APCOTEX IND	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
405	500820	ASIAN PAINTS	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 150% Final Dividend
406	532989	BAFNA PHARMA	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.

407	946887	HSCL24AUG10	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
408	718758	IOCL6520	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
409	540768	MAHLOG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 15% Final Dividend
410	718720	RJIL27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
411	532498	SHRIRAM CITY	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
412	512527	SUPER SAL IN	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 25% Final Dividend
413	532755	TECH MAH	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 100% Final Dividend
414	955779	OBFL20M	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest Redemption of NCD
415	956798	71PFC22	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
416	956799	73PFC27	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
417	958922	815PFCL34	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
418	954631	836BFL21A	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
419	952595	845PFC20	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of Bonds
420	958156	855RECL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
421	936228	893STFCL23	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
422	936230	903STFCL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
423	956401	OBFL20AK	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
424	949425	105STFC23A	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
425	949426	105STFC23B	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
426	958743	1250SPTL22	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
427	954678	863LTIFCL31	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
428	506285	BAYER CROP	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M. 250% Final Dividend
429	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
430	535458	NRB IND BEA	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
431	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
432	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
433	955304	OBFL20AN	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
434	958319	10MOHFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
435	957428	78ABHFL20	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
436	958783	855SCPSL22	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
437	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
438	718120	KMIL307	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
439	532987	RANE BRAKE	RD	29/07/2020	28/07/2020	081/2020-2021	A.G.M. 110% Final Dividend
440	539404	SATIN	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
441	502450	SESHA PAPER	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 175% Dividend
442	532893	VTM LTD	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
443	955687	OBFL20I	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
444	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
445	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds Payment of Interest for Bonds
446	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
447	500043	BATA INDI LT	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 80% Dividend
448	533248	GPPL	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 35% Final Dividend
449	532926	JYOTHYLAB	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.

450	500672	NOVARTIS IND	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 200% Final Dividend
451	511702	PARSHART INV	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
452	949441	1075STFC20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
453	954663	850STFCL21	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
454	954734	875BFL26B	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
455	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
456	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
457	530999	BALAJI AMINE	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 30% Final Dividend
458	500182	HEROMOTOCO	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M. 1250% Final Dividend
459	532661	RANE MADRAS	RD	31/07/2020	30/07/2020	083/2020-2021	A.G.M.
460	590051	SAKSOFT LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
461	500412	THIRUMALAI	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
462	500238	WHIRLPOOL IN	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 50% Final Dividend
463	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
464	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
465	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
466	532834	CAMLINFINE	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
467	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
468	958974	1410VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
469	955784	76PFC27	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
470	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 1050% Final Dividend
471	500068	DISAQ	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 25% Final Dividend
472	532610	DWAR SUGAR	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
473	523127	EIH ASOCIATI	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
474	532644	JK CEMENT	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
475	504084	KAYCEE IND	RD	04/08/2020	03/08/2020	085/2020-2021	30% Final Dividend
476	500114	TITAN	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 400% Dividend
477	956725	0STFCL20Z	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
478	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Bonds Payment of Interest for Bonds
479	952637	880BFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
480	952636	890BFL25	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
481	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds
482	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
483	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
484	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 10% Final Dividend
485	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
486	532827	PAGEIndustr	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
487	539354	POLYSPIN	RD	05/08/2020	04/08/2020	086/2020-2021	6% Final Dividend
488	539354	POLYSPIN	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
489	952589	1075SREI22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
490	952590	1075SREI25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
491	953087	860BFL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
492	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest Redemption of NCD
493	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
494	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
495	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest

496	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
497	506390	CLARI CHEM	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
							110% Final Dividend
498	500168	GOODYEA INDI	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
							130% Final Dividend
499	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
							25% Final Dividend
500	500211	INSILCO LTD.	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
501	526586	WIM PLAST LT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
502	948170	1021BFL2022	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
503	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
504	949461	105STFC2023	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
505	956824	773STFCL22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
506	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
507	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
508	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
509	526817	CHEVIOT COMP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
510	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
							5% Dividend
511	505800	RANE HOLDIN	RD	07/08/2020	06/08/2020	088/2020-2021	A.G.M.
							40% Final Dividend
512	524542	SUKHJIT ST C	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
							20% Dividend
513	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
							10% Dividend
514	516030	YASHPAKKA	RD	07/08/2020	06/08/2020	088/2020-2021	10% Final Dividend
515	516030	YASHPAKKA	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
516	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
517	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
518	954770	95SEFL26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
519	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
							Redemption of NCD
520	532504	NAVIN FLUORI	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
							150% Final Dividend
521	958091	1015NACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
522	958092	1015NACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
523	958093	1015NACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
524	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
525	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
526	539523	ALKEM	RD	11/08/2020	10/08/2020	090/2020-2021	A.G.M.
							150% Final Dividend
527	532466	ORACLE FIN	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
528	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
529	956893	94HLFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
530	517421	BFLYGANDHI	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
531	511218	SHRIRAM TRAN	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
532	533018	SIMPLEX MIL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
533	533019	SIMPLEX PAP	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
534	503229	SIMPLEX REAL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
535	958413	1025STFCL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
536	958511	1025STFL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
537	952645	1050SREI25	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
538	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
539	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
540	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
541	532321	CADILA HEALT	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
542	531335	ZYDUS WELL	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.

543	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
544	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
545	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
546	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
547	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
548	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
549	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
550	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
551	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
552	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
553	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
554	954764	845STFCL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
555	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
556	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
557	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
558	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
559	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
560	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
561	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
562	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
563	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
564	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
565	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
566	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
567	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
568	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
569	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
570	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
571	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
572	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
573	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
574	533761	GPT INFRA	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 15% Final Dividend
575	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 1200% Final Dividend
576	946997	STFC300810A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
577	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
578	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
579	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
580	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
581	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
582	936076	OKFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
583	958224	1025MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
584	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
585	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
586	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
587	500480	CUMMINS INDI	RD	18/08/2020	17/08/2020	095/2020-2021	A.G.M. 350% Final Dividend
588	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
589	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
590	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M. 100% Dividend
591	500133	ESAB INDIA	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.

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592	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
593	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
594	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
595	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
596	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
597	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
598	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
599	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
600	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
601	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
602	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
603	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
604	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
605	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
606	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
607	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
608	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
609	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
610	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
611	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
612	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
613	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
614	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
615	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
616	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
617	959016	1160NACL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
618	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
619	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
620	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
621	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
622	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
623	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
624	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
625	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
626	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
627	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
628	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
629	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
630	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
631	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021	A.G.M. 10% Final Dividend
632	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend
633	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
634	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Final Dividend
635	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
636	532864	NELCAST	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
637	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
638	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
639	959343	11NACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
640	959344	11NACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
641	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
642	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
643	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.

							200% Dividend
644	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
645	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
646	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
647	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
648	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
649	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
650	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
651	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
652	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
653	958299	MOHF28SEP18	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
654	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
655	590005	TIDE WTR OIL	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
							2800% Final Dividend
656	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
							Redemption of NCD
657	542905	SHIL	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
							7.5% Dividend
658	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
659	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
660	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
661	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
662	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
663	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
							Redemption of NCD
664	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
665	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
666	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
667	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
668	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
669	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
670	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
671	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
672	958319	10MOHFL24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
673	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
							Redemption(Part) of NCD
674	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
675	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
676	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
677	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
678	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
679	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
680	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
681	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
682	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
683	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
684	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
685	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
686	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
687	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
688	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
689	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
690	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
691	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
692	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
693	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
							1430% Special Dividend

694	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 30% Final Dividend
695	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
696	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021	15% Final Dividend
697	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
698	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
699	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
700	500128	ELECTROSTEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 30% Final Dividend
701	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 5% Final Dividend
702	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
703	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
704	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
705	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
706	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
707	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
708	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
709	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
710	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
711	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
712	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
713	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
714	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
715	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
716	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
717	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
718	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
719	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
720	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
721	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
722	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
723	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
724	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
725	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
726	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
727	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
728	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
729	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds Payment of Interest for Bonds
730	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
731	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
732	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
733	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
734	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
735	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	10% Dividend
736	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds Payment of Interest for Bonds
737	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
738	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
739	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
740	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 150% Dividend
741	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.

742	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
743	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
744	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
745	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
746	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
747	958511	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
748	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
749	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
750	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
751	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
752	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
753	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
754	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
755	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
756	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
757	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
758	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
759	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M. 25% Dividend
760	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
761	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
762	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
763	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
764	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
765	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
766	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
767	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
768	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
769	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
770	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
771	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
772	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
773	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
774	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
775	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
776	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
777	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
778	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
779	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
780	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
781	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
782	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
783	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
784	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
785	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
786	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
787	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
788	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
789	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
790	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
791	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
792	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
793	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
794	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD

795	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
796	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
797	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
798	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 15% Final Dividend
799	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest Redemption(Part) of NCD
800	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
801	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
802	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
803	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 30% Dividend
804	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds
805	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
806	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
807	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
808	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
809	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
810	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
811	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
812	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
813	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
814	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
815	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
816	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
817	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
818	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
819	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
820	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
821	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
822	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
823	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
824	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
825	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
826	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
827	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
828	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
829	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
830	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
831	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
832	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
833	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
834	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
835	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
836	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
837	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
838	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
839	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
840	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 55% Final Dividend
841	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 30% Final Dividend
842	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
843	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
844	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
845	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP

846	959016	1160NACL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
847	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
848	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
849	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
850	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
851	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
852	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
853	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
854	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. Dividend
855	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
856	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
857	958864	11955NACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
858	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest

## SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 19

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 058/2020-2021 (P.E. 26/06/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300825	Britannia Industries Ltd.,	01/07/2020 BC	11/06/2020	01/07/2020
300870	Castrol India Ltd	29/06/2020 RD	18/06/2020	29/06/2020
332772	DCB Bank Limited	04/07/2020 RD	22/06/2020	03/07/2020
300124	Dr. Reddy's Laboratories Ltd.,	15/07/2020 BC	25/06/2020	15/07/2020
300469	Federal Bank Ltd.	11/07/2020 BC	23/06/2020	10/07/2020
332129	Hexaware Technologies Ltd.	01/07/2020 RD	19/06/2020	01/07/2020
300104	Hindustan Petroleum Corporation Ltd	06/07/2020 BC	17/06/2020	06/07/2020
300010	Housing Development Finance Corp.Lt	13/07/2020 BC	23/06/2020	13/07/2020
300228	JSW Steel Limited	08/07/2020 BC	18/06/2020	08/07/2020
335648	Just Dial Limited	03/07/2020 RD	25/06/2020	03/07/2020
332819	MindTree Limited	08/07/2020 BC	18/06/2020	08/07/2020
340065	RBL Bank Limited	11/07/2020 BC	23/06/2020	10/07/2020
300325	Reliance Industries Ltd	03/07/2020 RD	23/06/2020	03/07/2020
300408	Tata Elxsi Ltd	15/07/2020 BC	25/06/2020	15/07/2020
307685	Wipro Ltd.,	10/07/2020 BC	22/06/2020	10/07/2020

Total:15

## Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300820	Asian Paints Ltd.	25/07/2020	BC	07/07/2020	24/07/2020
300043	Bata India Limited	31/07/2020	BC	13/07/2020	31/07/2020
301425	Bombay Burmah Tradin	20/07/2020	BC	30/06/2020	20/07/2020
300830	Colgate-Palmolive (I	23/07/2020	BC	03/07/2020	23/07/2020
300124	Dr. Reddy's Laborato	15/07/2020	BC	25/06/2020	15/07/2020
300469	Federal Bank Ltd.	11/07/2020	BC	23/06/2020	10/07/2020
309488	Graphite India Ltd.	22/07/2020	BC	02/07/2020	22/07/2020
300104	Hindustan Petroleum	06/07/2020	BC	16/06/2020	06/07/2020
300010	Housing Development	13/07/2020	BC	23/06/2020	13/07/2020

300228	JSW Steel Limited	08/07/2020	BC	18/06/2020	08/07/2020
300520	Mahindra & Mahindra	18/07/2020	BC	30/06/2020	17/07/2020
332819	MindTree Limited	08/07/2020	BC	18/06/2020	08/07/2020
300302	Piramal Enterprises	18/07/2020	BC	30/06/2020	17/07/2020
340065	RBL Bank Limited	11/07/2020	BC	23/06/2020	10/07/2020
300408	Tata Elxsi Ltd	15/07/2020	BC	25/06/2020	15/07/2020
332755	Tech Mahindra Limite	25/07/2020	BC	07/07/2020	24/07/2020
307685	Wipro Ltd.,	10/07/2020	BC	22/06/2020	10/07/2020

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 Total No of Scrips:17  
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BSE CORPORATES ANNOUNCEMENTS  
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 Scrip code : 531161 Name : ABM Knowledgeware Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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 Scrip code : 541144 Name : Active Clothing Co Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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 Scrip code : 541450 Name : Adani Green Energy Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 5th Annual General Meeting of the Company held on June 25, 2020.

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 Scrip code : 533096 Name : Adani Power Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 24th Annual General Meeting of the Company held on 25th June, 2020.

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 Scrip code : 533096 Name : Adani Power Limited

Subject : Intimation Of Notice Of Postal Ballot Dated June 22, 2020 In Accordance With Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Intimation of notice of postal ballot dated June 22, 2020 in accordance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 954101 Name : Adani Transmission Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 7th Annual General Meeting of the Company held on 25th June, 2020.  
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Scrip code : 540691 Name : Aditya Birla Capital Ltd

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

Allotment of 37,025 Equity Shares pursuant to exercise of Restricted Stock Units granted under Aditya Birla Capital Limited Employee Stock Option Scheme 2017  
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Scrip code : 535755 Name : Aditya Birla Fashion and Retail Limited

Subject : Regulation 42 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015;

Pursuant to the above referred, we wish to inform you that the Board of Directors of the Company at its meeting held today have inter alia considered and approved the Record Date i.e. Wednesday, July 1, 2020 for the purpose of determining the equity shareholders entitled to receive the rights entitlement in the rights issue.  
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Scrip code : 540205 Name : Aditya Vision Limited

Subject : Open Offer

Guinness Corporate Advisors Pvt. Ltd. ("Manager to Open Offer") has submitted to BSE a copy of Public Announcement under Regulations 3(1) and 3(2) read with Regulation 15(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended for the attention of the Public Shareholders of Aditya Vision Ltd ("Target Company").  
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Scrip code : 523120 Name : Ador Multiproducts Ltd

Subject : Postal Ballot Results

Postal Ballot Results  
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Scrip code : 523120 Name : Ador Multiproducts Ltd

Subject : Scrutinizer Report

Scrutinizer's Report for the Postal Ballot  
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Scrip code : 531686 Name : Advik Laboratories Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 539042 Name : AGI Infra Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 27/06/2020 Stands Cancelled.

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Scrip code : 513349 Name : Ajmera Realty & Infra India Limited

Subject : Board Meeting Intimation for Cancellation Of Board Meeting

AJMERA REALTY & INFRA INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020 ,inter alia, to consider and approve Cancellation of Board Meeting

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Scrip code : 540718 Name : AKM Lace and Embrotex Limited

Subject : Announcement Under Regulation 30-Impact Of COVID-19 On The Company

Please find the enclosed Impact of COVID-19 on the Company

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Scrip code : 532633 Name : Allsec Technologies Ltd.

Subject : Outcome Of Postal Ballot (E-Voting) Results As Per Regulation 30, 44 And Other Applicable Regulations Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

With reference to our letter dated May 24, 2020, providing intimation about the Postal Ballot process initiated by the Company for seeking approval of the Members by way of ordinary resolution, to be passed through remote e-voting ('E-voting') in respect of the following item set out in Postal Ballot Notice dated May 18, 2020: 1. Approval for reclassification of Mr. Ramamoorthy Jagadish and Mr. Adishesan Saravanan from 'Promoter and Promoter Group' category to 'Public' category The E-voting period for Postal Ballot commenced on 25th May, 2020 at 9.00 AM. and ends on 23rd June, 2020 at 5.00 PM. The Board of Directors of the Company had appointed Mr. A. Mohan Kumar (FCS 4347) Proprietor, M/s. Mohan Kumar & Associates, Practicing Company Secretaries, Chennai as Scrutinizer for conducting the Postal Ballot and to submit the Report. We are pleased to inform that the Shareholders have approved the aforesaid proposal with requisite majority.

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Scrip code : 532633 Name : Allsec Technologies Ltd.

Subject : Outcome Of Postal Ballot (E-Voting) Results As Per Regulation 30, 44 And Other Applicable Regulations Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

With reference to our letter dated May 24, 2020, providing intimation about the Postal Ballot process initiated by the Company for seeking approval of the Members by way of ordinary resolution, to be passed through remote e-voting ('E-voting') in respect of the following item set out in Postal Ballot Notice dated May 18, 2020: 1.Approval for reclassification of Mr. Ramamoorthy Jagadish and Mr. Adishesan Saravanan from 'Promoter and Promoter Group' category to 'Public' category The E-voting period for Postal Ballot commenced on 25th May, 2020 at 9.00 AM. and ends on 23rd June, 2020 at 5.00 PM. The

Board of Directors of the Company had appointed Mr. A. Mohan Kumar (FCS 4347) Proprietor, M/s. Mohan Kumar & Associates, Practicing Company Secretaries, Chennai as Scrutinizer for conducting the Postal Ballot and to submit the Report Result Passed with required majority

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Scrip code : 526519 Name : Alpine Housing Development Corporat

Subject : Board Meeting Intimation for Notice Of Cancellation Of Board Meeting On 29 June 2020<BR> Rescheduling Board Meeting To 30 July 2020

ALPINE HOUSING DEVELOPMENT CORPORATION 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. To consider and approve the Audited financial results for the quarter and year ended 31 March 2020. 2. To transact any other matter the board may deem fit

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Scrip code : 502330 Name : ANDHRA PAPER LIMITED

Subject : Notice of Offer for Sale of Share by Promoter & Floor Price

International Paper Investments (Luxembourg) S.A.R.L.(“the Promoter of the Company”)(the “Seller”) proposes to sell 39,77,004 equity shares of face value of Rs. 10 (Rupees ten only) each representing 10% of the total issued and paid-up share capital of Andhra Paper Ltd (“the Company”) (the “Base Offer Size”) on June 25, 2020 (“T Day”) (for non-Retail Investors only) and on June 26, 2020 (“T+1 Day”) (for Retail Investors and for un-allotted non-Retail Investors from T Day, who choose to carry forward their bids), with an option to additionally sell up to 28,64,000 equity shares (representing 7.2% of the total issued and paid-up equity share capital of the Company) (the “Oversubscription Option” and in the event the Oversubscription Option is exercised, the equity shares forming part of the Base Offer Size and the Oversubscription Option will, collectively, hereinafter be referred to as the “Sale Shares”, but in the event the Oversubscription Option is not exercised, the equity shares forming part of the Base Offer Size will hereinafter be referred to as the “Sale Shares”), through a separate, designated window of BSE Limited (“BSE”) and National Stock Exchange of India Limited (“NSE” and together with BSE, the “Stock Exchanges”). Date and time of the opening and closing of the Sale: The Sale shall take place over two trading days, as provided below: For non-retail investors: 25th June 2020 (“T Day”) The Sale shall take place on a separate window of the Stock Exchanges on T Day, commencing at 9:15 a.m. (Indian Standard Time) and shall close at 3:30 p.m. (Indian Standard Time) on the same date. Un-allotted non-retail investors who have placed their bids on T Day may indicate their willingness to carry forward their unallotted bids to T+1 Day (defined below) for allocation to them in the unsubscribed portion of Retail Category (defined below). Please note that only non-retail investors shall be allowed to place their bids on T Day, i.e. 25th June 2020. For Retail Investors (defined below) and for non-retail investors who choose to carry forward their bids: 26th June 2020 (“T+1 Day”) The Sale shall continue to take place on a separate window of the Stock Exchanges on T+1 Day, commencing at 9:15 a.m. (Indian Standard Time) and shall close at 3:30 p.m. (Indian Standard Time) on the same date. Please note that only Retail Investors shall be allowed to place their bids only on the T+1 Day. Further, those non-retail investors who have placed their bids on T Day and have chosen to carry forward their bids to T+1 Day, shall be allowed to revise their bids on T+1 Day as per the SEBI OFS Circulars. (T Day and T+1 Day, collectively referred to as, “Sale Dates”) Floor Price : The Floor Price for the Sale shall be Rs. 186 (Rupees one hundred and eight six only) per equity share of the Company.

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Scrip code : 501270 Name : ANTARIKSH INDUSTRIES LIMITED

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 508869 Name : Apollo Hospitals Enterprises Ltd.,

Subject : Re-Appointmentof Executive Directors

As per annexure enclosed

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Scrip code : 508869 Name : Apollo Hospitals Enterprises Ltd.,

Subject : Announcement Of Annual General Meeting

As per Annexure enclosed

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Scrip code : 540879 Name : Apollo Micro Systems Limited

Subject : Intimation Of Product Launch Date Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015<BR> <BR>

Intimation of Product Launch date under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 539151 Name : Arfin India Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 29/06/2020 Stands Cancelled.

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Scrip code : 537069 Name : Arnold Holdings Ltd

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 516064 Name : Arrow Greentech Limited

Subject : Board to consider Dividend

Arrow Greentech Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 30, 2020, inter alia, to transact, with or without modifications the following business: 1. Audited Standalone and Consolidated Financial Results of the Company for the Quarter and Year ended on March 31, 2020; 2. To consider and recommend Dividend on equity shares for the year ended March 31, 2020, if any. Further, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015 and Code of Conduct for Prevention of Insider Trading of the Company, trading window for dealing in securities of the Company will be continue to remain closed till 48 hours after the date on which the results are declared.

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Scrip code : 538716 Name : Aryaman Capital Markets Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 27/06/2020 Stands Cancelled.

Scrip code : 530245 Name : Aryaman Financial Services Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 29/06/2020 Stands Cancelled.

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Scrip code : 530245 Name : Aryaman Financial Services Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 29/06/2020 Stands Cancelled.

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Scrip code : 515030 Name : Asahi India Glass Ltd.

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

Company to conduct Postal Ballot

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Scrip code : 540024 Name : ASHARI AGENCIES LIMITED

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 500477 Name : Ashok Leyland Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

In furtherance to our letter dated June 19, 2020 and pursuant to Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Fund Raising Committee of the Board of Directors of the Company on June 25, 2020, has allotted 2,000 (Two Thousand) Rated Listed Secured Redeemable Non-Convertible Debentures ('NCDs') having face value of Rs.10,00,000/- (Rupees Ten Lakhs only) each for cash aggregating to Rs.200,00,00,000/- (Rupees Two Hundred Crores only) on private placement basis. The said NCDs will be listed on the Wholesale Debt Market segment of the National Stock Exchange of India Ltd. The above is for your information and record.

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Scrip code : 542911 Name : Assam Entrade Limited

Subject : Intimation Of Appointment Of Secretarial Auditor & Re-Appointment Of Independent Directors

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we hereby inform that the appointment of Secretarial Auditor and Re-Appointment of Independent Directors in the Company is hereby confirmed at the Board Meeting held on 25th June, 2020. The Copy of Intimation is attached herewith for kind reference.

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Scrip code : 533138 Name : ASTEC LIFESCIENCES LIMITED

Subject : Clarification sought from Astec Lifesciences Ltd

The Exchange has sought clarification from Astec Lifesciences Ltd on June 25, 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.

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Scrip code : 522005 Name : Austin Engineering Co. Ltd.,

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 532406 Name : Avantel Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

1.This is to inform you that the 30th AGM of Avantel Limited was held today i.e. Thursday,June 25,2020, through VC) / OAVM. This is in compliance with the General Circular No. 20/ 2020 dated May 5, 2020 read with General Circular No. 14/ 2020 dated April 8, 2020 and General Circular No. 17/ 2020 dated April 13, 2020 issued by the Ministry of Corporate Affairs (collectively referred to as 'MCA Circulars'), Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated May 12, 2020 ('said SEBI Circular') issued by the Securities and Exchange Board of India and relevant provisions of the Companies Act, 2013 and Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations').2 The proceedings of 30th Annual General Meeting in compliance with the provisions of regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are attached as Annexure-A

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Scrip code : 542505 Name : Axis Mutual Fund

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

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Scrip code : 505506 Name : Axon Ventures Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 25/06/2020 Stands Cancelled.

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Scrip code : 536965 Name : B.P.Capital Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 26/06/2020 Stands Cancelled.

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Scrip code : 500034 Name : Bajaj Finance Limited

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

Intimation of allotment of equity shares to BFL Employee Welfare Trust under Employee Stock Option Scheme, 2009

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Scrip code : 524824 Name : Bal Pharma Ltd.

Subject : Rescheduling Of Board Meeting

Sub: Rescheduling of the Board Meeting. Ref: SEBI circular # SEBI/HO/CFD/CMD1/CIR/P/2020/106 Dated 24/06/2020. With reference to the above cited subject and reference and pursuant to extension of time for announcing audited financial results for the financial year ended 31/03/2020 till 31st July 2020 by SEBI vide its above referred circular, the Board meeting originally scheduled to be held on 29/06/2020, is rescheduled. The revised date for the Board meeting will be intimated to the exchanges shortly.

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Scrip code : 526849 Name : Banaras Beads Ltd.

Subject : Disclosure Of Impact Of Covid-19 Pandemic On The Business Of The Company In Terms Of SEBI Advisory Vide Circular No. SEBI/HO/CFD/CMDI/CIR/P/2020/84 Dt. 20.05.2020

With reference to SEBI Circular No. SEBI/HO/CFD/CMDI/CIR/P/2020/84 dt. 20.05.2020 regarding advisory on disclosure of material impact of Covid-19 pandemic on listed entities under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The impact of Covid-19 pandemic on the business of the Company was discussed in board meeting held on 25.06.2020 and accordingly we are enclosing herewith required detail as Annexure-A.

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Scrip code : 506285 Name : Bayer CropScience Limited.

Subject : Intimation Of 62Nd Annual General Meeting Of Bayer Cropscience Limited Along With The Dividend Payment Details

We hereby inform that the 62nd Annual General Meeting ('AGM') of Bayer CropScience Limited ('the Company') will be held on Friday, August 07, 2020 at 11.00 a.m. IST via Video Conferencing (VC)/Other Audio Visual Means (OAVM) in compliance with General circular(s) issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India. Further information attached herein.

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Scrip code : 948044 Name : BEML Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation regarding issuance of Commercial Papers:

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Scrip code : 512195 Name : Bentley Commercial Enterprises Ltd.

Subject : Shareholders Meeting-AGM To Be Held On Tuesday, 29Th September, 2020

The Board of Directors of the Company at its meeting held today, inter alia, considered and approved the following: 2. Convening the 35th Annual General Meeting (AGM) of the Company on Tuesday, 29th September, 2020; 3. Fixed the date of Closure of Register of Members and Share Transfer Books of the Company from Tuesday, 22nd September, 2020 to Tuesday, 29th September, 2020 (both days inclusive); The meeting of the Board of Directors commenced at 2:45 pm and concluded at 3:15 pm. Kindly take the above information on record.

Scrip code : 512195 Name : Bentley Commercial Enterprises Ltd.

Subject : Corporate Action- Fixed Book Closure For AGM Of The Company Scheduled To Be Held On Tuesday, 29Th September, 2020

The Board of Directors of the Company at its meeting held today, inter alia, considered and approved the following: 3.  
Fixed the date of Closure of Register of Members and Share Transfer Books of the Company from Tuesday, 22nd September, 2020 to Tuesday, 29th September, 2020 (both days inclusive); Kindly take the above information on record.

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Scrip code : 957388 Name : Bharat Petroleum Corpn. Ltd.,

Subject : Proposed Funding Plan Of BPCL

Proposed funding plan of BPCL  
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Scrip code : 500067 Name : Blue Star Ltd

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And<BR> Disclosure Requirements) Regulations, 2015 (The 'Listing Regulations')<BR> Read With SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated May<BR> 20, 2020

In continuation to our letter dated March 25, 2020 and pursuant to Regulation 30 of the Listing Regulations read with SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 regarding advisory on disclosure of material impact of COVID-19 pandemic on listed entities, the required information is annexed herewith. The above information is also available on the Company's website i.e. www.bluestarindia.com Kindly take the same on record.

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

Subject : Corporate Action - Fixes Book Closure For Dividend For The Financial Year Ended 31St March, 2020

Please find enclosed outcome of the Board Meeting held on 24th June, 2020.  
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Scrip code : 540071 Name : Camson Seeds Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 26/06/2020 Stands Cancelled.  
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Scrip code : 530879 Name : CAPITAL INDIA FINANCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

In compliance with the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to hereby inform that the Securities Issuance Committee ('Committee') of the Board of Directors of Capital India Finance Limited ("Company"), has through resolution passed by circulation on June 24, 2020, approved the allotment of 500 (Five Hundred) Secured Listed Rated Redeemable Non-Convertible Debentures having face value of Rs.10,00,000/- (Rupees Ten Lakhs only) each on private placement basis for an aggregate amount of Rs. 50,00,00,000 (Rupees Fifty Crores only).

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Scrip code : 501150 Name : Centrum Capital Limited

Subject : Declaration Of Voting Results Of Postal Ballot (E-Voting)

Dear Sir/Madam, Pursuant to Regulation 44(3) of the SEBI (LODR) Regulations, 2015, we are enclosing herewith the Report submitted by the Scrutinizer i.e. Mr. Umesh P. Maskeri, Practicing Company Secretary (COP No 12704) along with the voting results declared on June 23, 2020, with respect to the Postal Ballot (e-voting) conducted by the Company for seeking approval of the Members by way of Special Resolution for the following Special Business contained in the Postal Ballot Notice dated May 04, 2020: 1. Special Resolution - Reappointment of Mr. Subhash Kutte (DIN: 00233322) as an Independent Director of the company for a second term of five years. Kindly acknowledge the receipt and take the same on your record.

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Scrip code : 500083 Name : Century Extrusions Ltd.,

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 523489 Name : Chennai Meenakshi Multispeciality Hospital Ltd.

Subject : Corporate Action-Fixes Book-Closure For AGM

The Board of Directors in their meeting held to-day fixed the date of Annual General Meeting on Wednesday, 16th September, 2020. The dates of Book-closure for the purpose of Annual General Meeting are given below:

starting date	ending date	Purpose	9th September, 2020	16th September, 2020	Annual General Meeting
to be held on			Wednesday, 16th September, 2020		

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Scrip code : 500110 Name : Chennai Petroleum Corporation Ltd.

Subject : Winding Of National Aromatics And Petrochemicals Corporation Limited

Winding of National Aromatics and Petrochemicals Corporation Limited

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Scrip code : 531556 Name : Coral India Finance And Housing Ltd

Subject : Board to consider Dividend

Coral India Finance & Housing Ltd has informed BSE that the meeting of Board of Directors of the Company is scheduled to be held on June 29, 2020, inter alia, for considering and approving: - Standalone Audited Financial Results of the Company for the quarter and year ended March 31, 2020. - To recommend Dividend, if any. In this connection, as per the Company's Code of Conduct for Prevention of Insider Trading as framed under the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window closure period for dealing in the Equity Shares of the Company has commenced from April 01, 2020 and will remain closed till 48 hours after the announcement of financial results of the Company to the Stock Exchanges.

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Scrip code : 530545 Name : Cosco (India) ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 538770 Name : Crane Infrastructure Limited

Subject : Intimation Of Cancellation Of Scheduled Board Meeting To Be Held On 27.06.2020 Due To The Continuing Impact Of The Covid-19 Pandemic

Intimation of Cancellation of Scheduled Board meeting to be held on 27.06.2020 due to the continuing impact of the CoVID-19 pandemic

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Scrip code : 542248 Name : Deccan Health Care Limited

Subject : Deccan Health Care Limited Has Incorporated A Wholly Owned Subsidiary Company "M/S BEYOUNGSTORE PRIVATE LIMITED"

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company has incorporated a wholly owned subsidiary company "M/s BEYOUNGSTORE PRIVATE LIMITED" having CIN 'U74999TG2020PTC140313' which is registered with the Registrar of Companies Hyderabad.

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Scrip code : 750595 Name : Denis Chem Lab Limited

Subject : Reply To Clarification On Price Movement

we would like to clarify as under: All the material information, that have a bearing on the operation/ performance of the Company which include all price sensitive information under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), have always been disclosed by the Company within the stipulated time. Further, there is no pending information or announcement from the Company which may have a bearing on the price behaviour in the scrip. The Company shall continue to make applicable disclosures, within the stipulated time. Therefore, the movement in the share price of the company is purely due to market conditions and absolutely market driven and the management of the company is in no way connected with any such movement in price.

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Scrip code : 537536 Name : Denis Chem Lab Limited

Subject : Reply To Clarification On Price Movement

we would like to clarify as under: All the material information, that have a bearing on the operation/ performance of the Company which include all price sensitive information under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), have always been disclosed by the Company within the stipulated time. Further, there is no pending information or announcement from the Company which may have a bearing on the price behaviour in the scrip. The Company shall continue to make applicable disclosures, within the stipulated time. Therefore, the movement in the share price of the company is purely due to market conditions and absolutely market driven and the management of the company is in no way connected with any such movement in price.

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Scrip code : 541403 Name : Dollar Industries Limited

Subject : Board to consider Dividend

Dollar Industries Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on June 28, 2020, inter alia, for the following purposes: 1. . To consider and approve the Standalone and Consolidated Audited Financial

Results of the Company for the quarter and year ended on March 31, 2020 as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; 2. To consider and approve the Standalone and Consolidated Audited Annual Accounts of the Company for the financial year ended on 31 st March, 2020; 3. To recommend Dividend, if any, on the Equity Shares of the Company. Further, as intimated vide Company's letter of March 16, 2020 and in accordance with the Company's Code of Conduct for Prohibition of Insider Trading framed pursuant to the SEBI (prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company is already closed from April 01, 2020 and shall remain closed till the completion of 48 hours after the announcement of the financial results for the quarter and year ended March 31, 2020.

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Scrip code : 523618 Name : Dredging Corporation of India Ltd.,  
Subject : Postponement Of Board Meeting For Declaration Of Dividend, If Any  
Postponement of Board Meeting for declaration of dividend, if any  
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Scrip code : 526355 Name : Duropack Ltd  
Subject : Cancellation of Board Meeting  
The Board Meeting to be held on 30/06/2020 Stands Cancelled.  
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Scrip code : 532696 Name : Educomp Solutions Ltd  
Subject : Corporate Insolvency Resolution Process (CIRP)-Outcome of meeting of Committee of Creditors  
Update on the result of the voting through electronic means in terms of Regulation 26(4) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 and physical voting conducted in the Meeting of CoC held on June 20, 2020 in terms of Regulation 25(3) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. In this regard, please find enclosed the following outcome of E-Voting: 1. The Resolution Professional had sought the approval of the members of the CoC for filing an appeal by the Committee of Creditors against the Order dated January 03, 2020 passed by the Hon'ble NCLT in CA 195(PB) of 2018 in the matter of Educomp Solutions Limited being Petition No. (IB)-101(PB)/2017 before the NCLAT under relevant provisions of the Insolvency and Bankruptcy Code, 2016 and other applicable regulations. Result: The same was approved by the members with requisite majority.  
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Scrip code : 523708 Name : EIMCO Elecon India Ltd.,  
Subject : Clarification On Movement In Price Received From National Stock Exchange Of India - Regarding  
Reply to Clarification on Movement in Price received from National Stock Exchange of India  
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Scrip code : 540153 Name : Endurance Technologies Limited  
Subject : Intimation Of Impact Assessment Of Coronavirus (COVID 19)

We inform you that pursuant to the SEBI circular dated 20th May, 2020 and Regulation 30 of the Listing Regulations, a disclosure note on impact assessment of Coronavirus (COVID 19) on the Company is being communicated.

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Scrip code : 540455 Name : Escorp Asset Management Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 27/06/2020 Stands Cancelled.

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Scrip code : 530571 Name : Explicit Finance Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 532042 Name : Frontline Corporation Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 540064 Name : Future Retail Ltd.

Subject : Clarification sought from Future Retail Ltd

The Exchange has sought clarification from Future Retail Ltd on June 25, 2020, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 540064 Name : Future Retail Ltd.

Subject : Clarification

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

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Scrip code : 531758 Name : G.k.Consultants Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 506186 Name : GALAXY CLOUD KITCHENS LIMITED

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 28/06/2020 Stands Cancelled.

Scrip code : 540935 Name : Galaxy Surfactants Limited

Subject : Impact Of Covid-19 Pandemic

Please find attached Impact of Covid-19 Pandemic details.

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Scrip code : 500155 Name : Garden Silk Mills Ltd.

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

In continuation to our earlier letter dated 24th June, 2020 please find attached herewith a copy of the Order of NCLT Ahmedabad Bench dated 24th June, 2020 for dissemination of the same.

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Scrip code : 500166 Name : Goodricke Group Ltd.,

Subject : Material Impact Of COVID 19

Material impact of COVID 19

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Scrip code : 500300 Name : Grasim Industries Ltd.,

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

Allotment of 2,230 equity shares under Employee Stock Option Scheme 2013

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Scrip code : 542857 Name : Greenpanel Industries Limited

Subject : Clarification sought from Greenpanel Industries Ltd

The Exchange has sought clarification from Greenpanel Industries Ltd on June 25, 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.

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Scrip code : 542857 Name : Greenpanel Industries 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, Greenpanel Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 526965 Name : Gujarat Craft Industries Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 532855 Name : Haryana Capfin Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 29/06/2020 Stands Cancelled.

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Scrip code : 505720 Name : Hercules Hoists Ltd.,

Subject : Re-Appointment Of Shri Vandan Shah An An Independent Director

Dear Sir/Madam, Pursuant to Regulation 30 read with Part A of Schedule III to the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform that as recommended by the Nomination & Remuneration Committee in its meeting dated June 25, 2020, the Board of Directors has re-appointed Shri Vandan Shah [ DIN 00759570] as an Independent Director of the company in its meeting held on June 25, 2020, for the second term of five consecutive years with effect from February 6, 2021 to February 5, 2026 subject to the approval of the shareholders of the company at the ensuing Annual General Meeting.

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Scrip code : 509675 Name : HIL Limited

Subject : 73Rd Annual General Meeting Of The Company And Record Date.

this is to inform you that the 73rd Annual General Meeting (73rd AGM) of the Company is scheduled to be held on Wednesday, July 29, 2020 at 3:00 PM through Video Conferencing (VC) or Other Audio Visual Means (OAVM), as per the framework issued by the Ministry of Corporate Affairs (MCA) In view of the same, the following are the key dates for the intimation to shareholders Date of Annual General Meeting: Wednesday, July 29, 2020 Time of Annual General Meeting: 3:00 PM Mode of Annual General Meeting: Video Conferencing (VC) or Other Audio Visual Means (OAVM), Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of SEBI Listing Regulations, the Register of Members and the Share Transfer Books closure dates: Thursday, July 23, 2020 to Wednesday, July 29, 2020 (both days inclusive) Record Date for Dividend: Wednesday, July 22, 2020 (Record date)

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Scrip code : 539984 Name : HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

Subject : Board to consider Final Dividend

Hindusthan Urban Infrastructure Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 29, 2020, inter alia, to consider and approve the following: 1. Audited standalone financial results of the Company for the quarter and financial year ended March 31, 2020; 2. Audited consolidated financial results of the Company for the quarter and financial year ended March 31, 2020; 3. To recommend payment of final dividend, if any, for the financial year ended March 31, 2020.

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Scrip code : 521068 Name : Hisar Spinning Mills Ltd

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Equity Shares pursuant to exercise of stock options under Employees Stock Option Schemes

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 263,846 equity shares on June 25, 2020 under ESOS

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Scrip code : 541475 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 532659 Name : IDFC LIMITED

Subject : Reappointment Of Mr. Sunil Kakar As Managing Director & CEO Of The Company

The Board of Directors ('the Board') of IDFC Limited ('the Company') at its meeting held today i.e. June 25, 2020 has inter alia considered the following:Reappointment of Mr. Sunil Kakar as Managing Director & CEO of the Company w.e.f. July 16, 2020 till September 30, 2022. The aforesaid reappointment shall be subject to the approval of the Shareholders at the ensuing Annual General Meeting and any other regulatory approvals as may be applicable. Brief profile of Mr. Kakar is enclosed as Annexure A

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Scrip code : 532636 Name : IIFL FINANCE LIMITED

Subject : Clarification

This is to clarify that the Promoter Group's voting rights in the Company has not exceeded 25% and Promoter Group has no intent to acquire more than 25% voting rights in the Company or make any public offer. Kindly take the same on record and oblige.

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Scrip code : 936474 Name : IIFL FINANCE LIMITED

Subject : Intimation W.R.T. The Approval Of Offer Document And Other Terms & Conditions For The Issuance & Allotment Of Non-Convertible Debentures On Private Placement Basis.

This is to inform you that the members of Finance Committee will meet on Tuesday, June 30, 2020, inter alia, to consider and approve the offer document and other terms and conditions of the issue and allotment of Non- Convertible Debentures on private placement basis. Kindly take the above information on record and oblige.

Scrip code : 531594 Name : Incon Engineers Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 27/06/2020 Stands Cancelled.

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Scrip code : 531253 Name : India Gelatine & Chemicals Ltd.

Subject : Board to consider Dividend

India Gelatine & Chemicals Ltd has informed BSE that the meeting of Board of Directors of the Company is scheduled to be held on July 03, 2020 at 04.00 p.m. through Audio-Visual Means as per the notification issued by Ministry of Corporate Affairs, inter-alia: 1. To consider and approve the audited financial results for the quarter and year ended March 31, 2020; and 2. To consider and recommend dividend, if any, for the financial year ended March 31, 2020. Further, with reference to Company's letter dated March 30, 2020 regarding "Intimation of closure of trading window" & pursuant to the Company's Code of Conduct to regulate, monitor and report trading by employees and connected persons in terms of the SEBI (Prohibition of Insider Trading) Regulations, 2015 the trading window has been closed all the Board Members, Designated Persons and their immediate relatives March 31, 2020 and shall remain closed till 48 hours after declaration of the financial results i.e. July 05, 2020.

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Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that in terms of the Board authorization dated February 5, 2020, the Company has today, June 25, 2020, allotted 3,250 Secured, Redeemable, Non-Convertible Debentures of face value Rs. 10 lakh each ('NCDs') aggregating to Rs. 325 Crores, on a private placement basis, as per below mentioned details. These NCDs have been subscribed by a large Indian public sector bank. For details, refer attachment.

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Scrip code : 542830 Name : Indian Railway Catering and Tourism Corporation Limited

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic

Pursuant to SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20.05.2020, please find enclosed disclosure regarding material impact of COVID-19 pandemic on the Company. Further, in accordance with the aforesaid SEBI circular, the Company would include the impact of the COVID-19 pandemic on its financial statements under Regulation 33 of the SEBI (LoDR), to the extent possible. The above is for your information and record.

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Scrip code : 500207 Name : Indo Rama Synthetics (India) Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Amendments to Memorandum & Articles of Association

Please find herewith intimation of alteration in Articles of Association of the Company.

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Scrip code : 522165 Name : Indsil Hydro Power and Manganese Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 29/06/2020 Stands Cancelled.

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Scrip code : 500210 Name : Ingersoll-Rand (India) Ltd.

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

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Advisory dated 20 May 2020 vide Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84, please find enclosed herewith the disclosure of impact of COVID-19 pandemic in Annexure - I.

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Scrip code : 532851 Name : Insecticides India Ltd.

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ("the Listing Regulations"), read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020

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Scrip code : 500211 Name : Insilco Ltd

Subject : Intimation Of 32Nd Annual General Meeting Of The Company

This is to inform you that the Board of Directors of the Company in their meeting held today approved the Notice of the 32nd Annual General Meeting ('32nd AGM') of the Company to be held on Thursday, 13th August, 2020 through Video Conferencing / Other Audio Video Means (VC/ OAVM) facility in compliance with the applicable provisions of the Companies Act, 2013, Rules framed thereunder and the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with General Circular Nos.14/2020, 17/2020 and 20/2020 dated 8th April 2020, 13th April 2020 and 5th May 2020, respectively, issued by the Ministry of Corporate Affairs ('MCA Circulars') and Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12th May 2020 issued by the Securities and Exchange Board of India ('SEBI Circular').

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Scrip code : 532072 Name : Interworld Digital Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 26/06/2020 Stands Cancelled.

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Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

The Allotment Committee of the Board of Directors of the Company, in its meeting held today i.e. 25th June 2020 has allotted 4,00,000 (Four Lakh) Fully Paid up Equity Shares of Rs 10/- each at a premium of Rs 195/- per share to M/s NCVI Enterprises Limited (promoter group company) upon exercise of the option attached with the Warrants allotted on 30th March 2019. The said shares shall remain locked-in for a period of 3 years from the date of trading approval. Consequent upon issue of the abovesaid 4,00,000 Equity Shares, the total paid-up capital of the Company stands increased at Rs 58,70,55,020 (Rupees Fifty Eight Crore Seventy Lakh Fifty Five Thousand Twenty Only) divided into 5,87,05,502 (Five Crore Eighty Seven Lakh Five

Thousand Five Hundred Two) Fully Paid up Equity Shares of Rs 10/- each. With the conversion of the above said 4,00,000 Warrants into equity shares, now no Warrants are outstanding for conversion. The meeting was concluded at 2:30 PM

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Scrip code : 500214 Name : Ion Exchange (India) Ltd

Subject : <BR> Outcome Of Board Meeting

We wish to inform you that the Board of Directors of the Company at their meeting held on 25th June, 2020, inter alia, have considered and approved the following: 1. Audited Financial Results (Standalone and Consolidated) for the quarter and financial year ended March 31, 2020. 2. Recommended Final Dividend of Rs. 1.50 per equity share of the face value of Rs. 10/- each for the financial year ended March 31, 2020, subject to approval of the members at the ensuing Annual General Meeting.

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Scrip code : 524494 Name : Ipca Laboratories Ltd.

Subject : Update On US FDA

Update on US FDA

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Scrip code : 509496 Name : ITD Cementation India Ltd

Subject : Disclosure Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations') Relating To Impact Of COVID-19 Pandemic On The Operations Of The Company.<BR> <BR>

Pursuant to Regulation 30 of the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, regarding Advisory on disclosure of material impact of Covid-19 pandemic on the operations of the Company, please find annexed herewith requisite information in this regard. This is for your information and records.

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Scrip code : 507789 Name : Jagsonpal Pharmaceuticals Limited,

Subject : Reply To Clarification Sought By The Exchange.

Reply To Clarification Sought By The Exchange.

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

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 29/06/2020 Stands Cancelled.

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Scrip code : 570004 Name : Jain Irrigation Systems Ltd.,

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 29/06/2020 Stands Cancelled.

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Scrip code : 500220 Name : Jasch Industries Ltd.

Subject : Composite Public Notice Of Book Closure, Date Of 34Th AGM And Email Updation Request To Members.

We are enclosing herewith a public notice which we are having released in newspapers.

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Scrip code : 539947 Name : JINDAL LEASEFIN LIMITED

Subject : Board to consider Dividend

Jindal Leasefin Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 29, 2020, inter alia to consider, approve and take on record the Audited Financial Results of the Company for the quarter and year ended March 31, 2020 along with Statutory Auditors Report thereon and to consider recommendation of Dividend, if any, for the Financial Year 2019-2020. Further, in terms of Code of Conduct adopted by the Company for Prevention of Insider Trading read with SEBI (Prohibition of Insider Trading) Regulations, 1992 the trading window for dealing in the securities of the Company would remain closed from April 01, 2020 till July 01, 2020 (both days inclusive).

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Scrip code : 542323 Name : K.P.I. Global Infrastructure Limited

Subject : Intimation Of Having Signed Power Purchase Agreement (PPA) For Sale Of 1.10 MW Solar Power Under Independent Power Producer ('IPP')

KPI Global Infrastructure Limited has informed BSE that it has signed new Power Purchase Agreement (PPA) with M/s Arti Silk Mills Private Limited, Surat, Gujarat for sale of 1.10 MW solar power for a period of 20 years under the category of Independent Power Producer (IPP). Disclosure is attached herewith.

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Scrip code : 504840 Name : Kaira Can Co. Ltd.,

Subject : Board to consider Dividend

Kaira Can Company Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on June 30, 2020, inter alia, to consider the following: 1. Audited Financial Results of the Company for the quarter and year ended March 31, 2020. 2. To recommend dividend, if any, for the year ended March 31, 2020.

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Scrip code : 524604 Name : Kamron Laboratories Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 532686 Name : Kernex Microsystems (India) Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 28/06/2020 Stands Cancelled.

Scrip code : 522101 Name : Kilburn Engineering Ltd

Subject : Board Meeting Intimation for Cancellation Of Board Meeting On 26Th June, 2020.

KILBURN ENGINEERING LTD.has 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 i. audited financial results for quarter and year ended 31st March, 2020; ii. recommend dividend for 2019-20, if any the Company has decided to reschedule the Board Meeting fixed for 26th June, 2020 to be held in the coming weeks. Intimation of the revised date of Board meeting will be given in due course of time.

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Scrip code : 530145 Name : Kisan Mouldings Ltd.

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

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 ('SEBI Listing Regulations'), this is to inform you that the Board of Directors ('Board') of the Company has passed the Resolutions by way of Circulation with requisite majority for Re-constitution of composition of Audit Committee ('AC') and Nomination & Remuneration Committee ('NRC') of the Board pursuant to the provisions of the Companies Act, 2013 and rules made thereunder and SEBI Listing Regulations: 1. Appointment of Mr. Dinesh Navnitlal Modi (DIN: 00004556), Additional Director (Non-Executive Independent Director) as Member in Audit Committee ('AC') of the Board with effect from 25-06-2020; 2. Appointment of Mr. Dinesh Navnitlal Modi (DIN: 00004556), Additional Director (Non-Executive Independent Director) as Member in Nomination & Remuneration Committee ('NRC') of the Board with effect from 25-06-2020. This is for your information and record.

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Scrip code : 514240 Name : Kush Industries Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 537669 Name : L. P. NAVAL AND ENGINEERING LIMITED

Subject : Intimation Of Cut Off Date For E-Voting And Book Closure For The Purpose Of AGM To Be Held On 24Th July, 2020

We would like to inform that, pursuant to Regulation 42 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed Friday, 17th Day of July, 2020 as the "Cutoff Date" for the purpose of e-voting of the Company and Book closure dates would be from Saturday, 18th July, 2020 to Friday, 24th July, 2020, both days inclusive for the purpose of the 09th AGM of the members of the company scheduled to be held on Friday, 24th July, 2020 at 11.00 AM at the registered office of the company at Office Block, First Floor Pl. No.237/2 & 3 Sub Pl. No. A/25 Central Park Soc., G.I.D.C Pandesara, Surat-394221, Gujarat. Kindly take the above information on record.

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Scrip code : 530577 Name : Ladderup Finance Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 27/06/2020 Stands Cancelled.

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Scrip code : 540360 Name : LEADING LEASING FINANCE AND INVESTMENT CO. LIMITED

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 29/06/2020 Stands Cancelled.

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Scrip code : 517518 Name : Leel Electricals Limited

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

Disclosure of the Result of E-Voting of 1st Meeting of Committee of Creditors of LEEL Electricals Limited held on 12<sup>th</sup> June, 2020 under Regulation 30(2) read with subclause 16(g) of Para A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015('LODR').

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Scrip code : 590082 Name : Lohia Securities Limited

Subject : Board Meeting Intimation for Cancellation Of Board Meeting Scheduled On 30<sup>th</sup> June, 2020

LOHIA SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020 ,inter alia, to consider and approve In view of ongoing Pandemic outbreak consequent upon continuous Lockdown and in reference to SEBI Circular No. SEBIHO/CFD/CMDLICIRIP/2020/106 dated 24<sup>th</sup> June, 2020, relaxation has been provided for convening Board Meeting for consideration of Audited Financial Results for the financial year 2019-20 ended on 31<sup>st</sup> March, 2020 and the timeline for submission is further extended till 31<sup>st</sup> July, 2020. Please note that, in view of the said circular, the Board meeting of the Company for, inter alia (a) consideration of Audited Financial Results for Financial Year 2019-20 and (b) recommendation of dividend, if any, scheduled to be held on 30<sup>th</sup> June, 2020, stands cancelled. As per the Company's Internal Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons, the Trading Window for trading in securities of the Company will continue to remain close and shall be opened 48 hours after the declaration of Financial Results.

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Scrip code : 540952 Name : LORENZINI APPARELS LIMITED

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 539542 Name : LUX Industries Limited

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

Lux Industries Ltd has informed BSE that the Meeting of the Board of Directors of the Company is scheduled to be held on June 29, 2020, to consider and take on record the Audited Standalone and Consolidated Financial Results of the Company for the quarter and year ended on March 31, 2020 and also if thought fit, for recommendation of Final Dividend on Equity Shares of the Company for the financial year 2019- 20.

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Scrip code : 542753 Name : MAHAAN IMPEX LIMITED

Subject : Declaration Of Results Of Postal Ballot

Declaration of Results of Postal Ballot

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Scrip code : 542753 Name : MAHAAN IMPEX LIMITED

Subject : Postal Ballot- Scrutinizer Report

Postal Ballot- Scrutinizer Report  
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Scrip code : 542677 Name : Mahesh Developers Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 27/06/2020 Stands Cancelled.  
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Scrip code : 718814 Name : Manappuram Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Sub: Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015 ('SEBI LODR Regulations') Ref: Our Intimations Ref: Sec/SE/130/2020-21 Pursuant to regulation 30 of the SEBI LODR Regulations, we wish to inform you that the Financial Recourse and Management Committee of the Board of Directors of the Company held on 23rd June 2020, approved the allotment of 1500 (One Thousand Five Hundred) secured redeemable non-convertible debentures having the face value of Rs.10,00,000/- (Rupees Ten Lakhs Only) each aggregating to Rs.150,00,00,000/- (Rupees One Hundred and Fifty Crores only) on a Private Placement basis to be listed on the BSE Limited.  
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Scrip code : 500109 Name : Mangalore Refinery & Petrochemicals

Subject : Clarification

With reference to Movement in Volume, Mangalore Refinery and Petrochemicals Ltd has submitted to BSE a copy of Clarification is enclosed.  
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Scrip code : 500109 Name : Mangalore Refinery & Petrochemicals

Subject : Clarification sought from Mangalore Refinery and Petrochemicals Ltd

The Exchange has sought clarification from Mangalore Refinery and Petrochemicals Ltd on June 25, 2020, with reference to Movement in Volume. The reply is awaited.  
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Scrip code : 532629 Name : McNally Bharat Engineering Company Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 28/06/2020 Stands Cancelled.  
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Scrip code : 540937 Name : MEDICO REMEDIES LIMITED

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

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 please find enclosed herewith disclosure on material impact of COVID - 19 pandemic on the Company. You are requested to kindly take the same on record and acknowledge the receipt Thanking you,

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Scrip code : 532408 Name : Megasoft Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 29/06/2020 Stands Cancelled.

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Scrip code : 542650 Name : Metropolis Healthcare Limited

Subject : Intimation Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended ('Listing Regulations')

This is to inform you that a member of the Promoter Group of the Company has divested 3,054,545 equity shares of the Company constituting 6.03% of the issued and paid-up share capital of the Company through a bulk deal transaction on the Stock Exchanges today.

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Scrip code : 526251 Name : Mid East Portfolio Management Ltd.

Subject : Redemption Of Preference Shares

With reference to the above captioned subject, the Board of Directors have considered and approved the redemption of the fully paid 11% cumulative redeemable Preference Shares - 200,000 preference shares having face value of Rs. 100/- each, totalling to Rs. 2,00,00,000/- for cash at par value without accumulative dividend, if any with consent of the preference shareholders to be redeemed out of the proceeds of the fresh issue of 20,30,000 equity shares on preferential basis at par. Kindly take the same on record. Thank You.

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Scrip code : 513446 Name : MONNET ISPAT & ENERGY LIMITED

Subject : Intimation Of 30Th Annual General Meeting And Book Closure

Notice is hereby given that: - Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the register of Members and Share Transfer Books of the Company shall remain closed from Thursday, 16th July, 2020 to Wednesday, 22nd July, 2020 (both days inclusive) for the purpose of 30th Annual General Meeting of the Company to be held on Wednesday, 22nd July, 2020 through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'). You are requested to take the above information on record.

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Scrip code : 538836 Name : Monte Carlo Fashions Limited

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Disclosure Relating To Impact Of Covid-19

Pandemic On The Company.

Disclosure relating to impact of CoVID-19 pandemic on the Company.

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Scrip code : 542864 Name : MOUNT HOUSING AND INFRASTRUCTURE LIMITED

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 538926 Name : Naturite Agro Products Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 25/06/2020 Stands Cancelled.

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Scrip code : 523558 Name : Network Ltd.

Subject : Updates on Open Offer

Turnaround Corporate Advisors Private Limited ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement in terms of Regulation 3(1) and Regulation 4 read with Regulation 13(4), Regulation 14(3) and Regulation 15(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 to the Public Shareholders of Network Ltd ("Target Company").

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Scrip code : 524414 Name : Norris Medicines Ltd.

Subject : Intimation To Shareholders To Update Their Email Ids

Dear Sir/Madam, Kindly note that companies are exempted from sending physical copies of notice and annual report to shareholders for this year; however, the shareholders are provided with a facility to update their email id with our registrar i.e Purva Sharegistry (India) Pvt Ltd (RTA). In the context of General Meeting through VC or OAVM, availability of email id of shareholders will play key role for sending notice or other important communication to shareholders. Hence, Purva Sharegistry (India) Pvt Ltd. is offering the facility for all shareholders (physical as well as demat) to update their email id with it for sending the notice of AGM and annual report. The facility for updating of e-mail id of the shareholders shall be available on their website <https://www.purvashare.com/> and the same can be updated by shareholders any time during the year.

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Scrip code : 500189 Name : NXTDIGITAL LIMITED

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 26/06/2020 Stands Cancelled.

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Scrip code : 500312 Name : Oil And Natural Gas Corporation Ltd

Subject : Intimation Of Board Meeting To Consider And Approve The Financial Results For The Quarter And Year Ended On 31st March, 2020 And To Recommend Final Dividend, If Any

OIL AND NATURAL GAS CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020 ,inter alia, to consider and approve Standalone and Consolidated Audited Financial Results of the Company for the quarter and year ended on 31st March, 2020 and also to recommend final dividend, if any, for the financial year 2019-20

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Scrip code : 532340 Name : Omni Axs Software Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 530805 Name : Onesource Ideas Venture Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 26/06/2020 Stands Cancelled.

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Scrip code : 526905 Name : Padmanabh Industries Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 27/06/2020 Stands Cancelled.

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Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

Subject : Intimation Of Committee Meeting For Fund Raising

Paisalo Digital Limited has informed the Exchange regarding ''Intimation of Committee Meeting for fund raising ''.

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Scrip code : 540648 Name : Palash Securities Limited

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015- Impact Of Covid-19 On Company''s Business Operations<BR> <BR>

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ("the Listing Regulations"), read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P /2020/84 dated May 20, 2020, please find enclosed herewith impact of the Covid-19, pandemic on the operations/business of the Company. You are requested to take the above information on your records.

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Scrip code : 539121 Name : Palco Metals Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 27/06/2020 Stands Cancelled.

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Scrip code : 532911 Name : PARLE INDUSTRIES LIMITED

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 511702 Name : Parsharti Investments Ltd.

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

With reference to the above, we wish to inform that the 28th Annual General Meeting of the members of the Company is scheduled to be held on Friday, August, 7, 2020 via video conferencing and the details relating to video conferencing shall be shared in due course of time. In this connection the Register of Members & Share Transfer Books of the Company will remain closed from Friday, July 31, 2020 to Friday, August 7, 2020 (both days inclusive). The cut-off date for e-voting is Thursday, 30th day of July, 2020 and the remote e-voting shall commence from 09.00 a.m. (IST) on Tuesday, the 04th day of August, 2020 and end on 05.00 p.m. (IST) on Thursday, the 06th day of August, 2020

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Scrip code : 530071 Name : Parsoli Corporation Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 500456 Name : Pasupati Acrylon Ltd.

Subject : Clarification sought from Pasupati Acrylon Ltd

The Exchange has sought clarification from Pasupati Acrylon Ltd on June 25, 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.

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Scrip code : 533179 Name : Persistent Systems Limited

Subject : 30Th Annual General Meeting (AGM) Will Be Held On Friday, July 24, 2020 At 1600 Hrs IST.

We refer to our above-mentioned letter to your office wherein we had informed that the 30th Annual General Meeting (AGM) will be held on Friday, July 24, 2020. In continuation of the same and in terms of Regulation 34(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Notice of the 30th AGM of the Company.

Today, the Company has initiated the process to send the Notice through electronic mode to those Members whose name was recorded in the Register of Members or in the Register of Beneficial Owners maintained by the Depositories as on Friday, June 19, 2020. The Company has uploaded the AGM Notice on its website at <https://persys.co/agm-notice-2020>. This is for your information and records please.

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Scrip code : 534060 Name : PMC Fincorp Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 539150 Name : PNC Infratech Limited

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

We draw your attention to our communication dated 6 May 2019, wherein we had informed the Exchanges that the Company had entered in to a Share Purchase Agreement (SPA) with Cube Highways and Infrastructure Pte. Ltd. on May 04, 2019 for sale of 35% stake held by the Company along with its wholly owned subsidiary, PNC Infra Holdings Limited in Ghaziabad Aligarh Expressway Private Limited, the Concessionaire (SPV) for 'Four Laning of Ghaziabad - Aligarh Section of NH-91 BOT (Toll) Project in Uttar Pradesh along with the other partners/promoters of SPV. In this regard, it may kindly be noted that the said SPA stood lapsed, as the validity of the SPA expired and the Parties have decided not to extend the validity further. We request you to take on record of the same

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Scrip code : 539354 Name : POLYSPIN EXPORTS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Amendments to Memorandum & Articles of Association

Approved alteration of Memorandum of association of the company to align with Table A of the Companies Act, 2013 including alteration of Objects clause of the Memorandum of association of the company subject to the approval of the members of the Company.

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Scrip code : 539354 Name : POLYSPIN EXPORTS LIMITED

Subject : Share Transfer Books Of The Company Will Remain Closed From 6Th August 2020 To 12Th August 2020

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from 6th August 2020 to 12th August 2020.

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Scrip code : 539354 Name : POLYSPIN EXPORTS LIMITED

Subject : Corporate Action-Outcome of Sub division / Stock Split

Approved sub-division of Equity Shares of Rs.10/- each into 2 Equity shares of Rs.5/- each and for amendment of Clause V of Memorandum of Association of the company. Requisite details of sub-division are given in Annexure I.

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Scrip code : 500192 Name : Prag Bosimi Synthetics Ltd.

Subject : Update Regarding Impact Of COVID 19 On Business Of The Company

Update Regarding Impact of COVID 19 On Business of The Company

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Scrip code : 522205 Name : Praj Industries Ltd.

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

Allotment of 5,200 shares under ESOP

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Scrip code : 526247 Name : Premier Explosives Ltd.

Subject : Updates - License Received By The Company - Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

This is to inform you that Premier Explosives Limited has recently received 'Export License for SCOMET items)' from Director General of Foreign Trade for export of 'Propellant filled rocket motors (60 mm rocket motors live)' to Israel Aerospace Industries, Israel.

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Scrip code : 540293 Name : Pricol Limited

Subject : Postponement Of Subjects Relating To Consideration Of Audited Financial Results And Annual General Meeting

Postponement of subjects relating to consideration of Audited Financial Results and Annual General Meeting

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Scrip code : 531735 Name : Prism Finance Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 501314 Name : PRISMX GLOBAL VENTURES LIMITED

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 25/06/2020 Stands Cancelled.

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Scrip code : 512105 Name : Proaim Enterprises Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 24/06/2020 Stands Cancelled.

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Scrip code : 526494 Name : PROMACT IMPEX LIMITED

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.  
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Scrip code : 526662 Name : Rajdarshan Industries Ltd.,

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 25/06/2020 Stands Cancelled.

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Scrip code : 531500 Name : Rajesh Exports Ltd.

Subject : Board to consider FY20 results & Dividend on June 30, 2020

Rajesh Exports Ltd has informed BSE that to a meeting of the Board of Directors of the Company will be held June 30, 2020, inter alia, to do the following: 1. To consider and take on record the audited financial results for the quarter and year ended March 31, 2020. 2. To Propose dividend for the FY 2019-20.

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Scrip code : 505800 Name : Rane Holdings Ltd.

Subject : Corporate Action - Record Date For Final Dividend - FY20<BR>

Record date for the purpose of Final Dividend for the year ended March 31, 2020 and the ensuing 84th Annual General Meeting.

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Scrip code : 531233 Name : Rasi Electrodes Ltd.

Subject : Clarification sought from Rasi Electrodes Ltd

The Exchange has sought clarification from Rasi Electrodes Ltd on June 25, 2020, with reference to Movement in Price. The reply is awaited.

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Scrip code : 531233 Name : Rasi Electrodes Ltd.

Subject : Clarification

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

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Scrip code : 531825 Name : RCC Cements Ltd

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 26/06/2020 Stands Cancelled.

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Scrip code : 512624 Name : Regent Enterprises Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 26/06/2020 Stands Cancelled.

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Scrip code : 500111 Name : Reliance Capital Limited

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

Reliance Capital Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500111"> Click here</a>

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Scrip code : 500111 Name : Reliance Capital Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting results of 34th Annual General Meeting held on June 23, 2020

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Scrip code : 500111 Name : Reliance Capital Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosure of events or information - 34th Annual General Meeting held on Tuesday, June 23, 2020

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Scrip code : 540709 Name : Reliance Home Finance Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of the voting results for the businesses transacted at the 12th Annual General Meeting of the members of the Company held on June 23, 2020, are attached in the prescribed format.

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Scrip code : 540709 Name : Reliance Home Finance Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we attach gist of proceedings of the 12th Annual General Meeting held on Tuesday, June 23, 2020.

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Scrip code : 500390 Name : Reliance Infrastructure Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosure of events or information - 91st Annual General Meeting held on Tuesday, June 23, 2020.

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Scrip code : 500390 Name : Reliance Infrastructure Ltd

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

Reliance Infrastructure Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500390"> Click here</a>

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Scrip code : 500390 Name : Reliance Infrastructure Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting results of 91st Annual General Meeting held on June 23, 2020.

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Scrip code : 956670 Name : Reliance Power Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of the voting results for the businesses transacted at the 26th Annual General Meeting of the members of the Company held on June 23, 2020, are enclosed in the prescribed format.

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Scrip code : 532939 Name : Reliance Power Limited

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

Reliance Power Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532939"> Click here</a>

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Scrip code : 532939 Name : Reliance Power Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of the voting results for the businesses transacted at the 26th Annual General Meeting of the members of the Company held on June 23, 2020, are enclosed in the prescribed format.

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Scrip code : 957798 Name : Reliance Power Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of the voting results for the businesses transacted at the 26th Annual General Meeting of the members of the Company held on June 23, 2020, are enclosed in the prescribed format.

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Scrip code : 532915 Name : Religare Enterprises Ltd

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

Postal Ballot Notice

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Scrip code : 524480 Name : Riddhi Siddhi Gluco Biols Ltd

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

Pursuant to the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit Postal Ballot Notice dated 22nd June, 2020 as sent to the members of the Company on 24th June, 2020 for seeking approval from the Members of the Company for passing of Special Resolution/Ordinary Resolution appended in the attached notice.

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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 3rd meeting of Committee of Creditors ("CoC")

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Scrip code : 542599 Name : Roopshri Resorts Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 29/06/2020 Stands Cancelled.

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Scrip code : 507315 Name : Sakthi Sugars Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 29/06/2020 Stands Cancelled.

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Scrip code : 524703 Name : Sandu Pharmaceuticals Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 514234 Name : Sangam (India) Ltd

Subject : Corporate Action-Amalgamation/ Merger / Demerger

Pursuant to Part A of Schedule III under Regulation 30(2) of SEBI (Listing Obligations and Disclosure Regulations) Regulations, 2015, it is hereby informed that the Board of Directors of the Company in its meeting held today i.e. 24th June, 2020 have approved the merger of Sangam Lifestyle Ventures Limited (Company's Wholly Owned Subsidiary) with the Company.

Scrip code : 533411 Name : Sanghvi Forging and Engineering Limited

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

4th Meeting of the Committee of Creditors of Sanghvi Forging and Engineering Limited

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Scrip code : 512634 Name : Savera Industries Ltd.

Subject : Board to consider Final Dividend

Savera Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on June 29, 2020, inter alia, to consider and approve the audited financial results of the company for the year ended March 31, 2020. Further, at the meeting of the Board of Directors of the Company scheduled to be held on June 29, 2020, the Board may recommend the Final Dividend, if any, on the equity share capital of the company for the financial year 2019-20.

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Scrip code : 531794 Name : Seshachal Technologies Ltd

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 25/06/2020 Stands Cancelled.

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Scrip code : 531794 Name : Seshachal Technologies Ltd

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 25/06/2020 Stands Cancelled.

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Scrip code : 526839 Name : Shelter Infra Projects Limited

Subject : Announcement Pursuant To Covid-19

Sub: Update on Resumption of Operations of the Company pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 In reference to the above mentioned subject matter we wish to inform that owing to the Nationwide Lockdown imposed by the Central Government to combat the COVID19 pandemic, like all other businesses around the country, the Company had also suspended its operations.

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Scrip code : 512367 Name : Sheraton Properties & Finance Ltd.,

Subject : Corporate Action - Fixed Book Closure For AGM Of The Company.

The Board of Directors of the Company at its meeting held today, inter alia, considered and approved the following:  
3.Fixed the date of Closure of Register of Members and Share Transfer Books of the Company from Tuesday, 22nd September, 2020 to Tuesday, 29th September, 2020 (both days inclusive); Kindly take the above information on record.

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Scrip code : 512367 Name : Sheraton Properties & Finance Ltd.,

Subject : Shareholders Meeting - AGM Scheduled To Be Held On Tuesday, 29Th September, 2020.

The Board of Directors of the Company at its meeting held today, inter alia, considered and approved the following:  
2.Convening the 35th Annual General Meeting (AGM) of the Company on Tuesday, 29th September, 2020; 3.Fixed the date of  
Closure of Register of Members and Share Transfer Books of the Company from Tuesday, 22nd September, 2020 to Tuesday, 29th  
September, 2020 (both days inclusive); Kindly take the above information on record.

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Scrip code : 530433 Name : Shiva Global Agro Industries Limited

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

With reference to announcement made by your good office, we wish to inform you that the Company has made all the necessary disclosures pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has not withheld any material information/event that in our opinion would have bearing on the price behavior of the scrip. The Company shall continue to make applicable disclosures, within the stipulated time. Therefore, the movement in the share price of the company is purely due to market conditions and absolutely market driven and the management of the company is in no way connected with any such movement in price. We hope the above clarifies and request you to kindly take the same on your records please.

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Scrip code : 530433 Name : Shiva Global Agro Industries Limited

Subject : Clarification sought from Shiva Global Agro Industries Ltd

The Exchange has sought clarification from Shiva Global Agro Industries Ltd on June 25, 2020, with reference to Movement in Price. The reply is awaited.

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Scrip code : 516086 Name : Shree Rajeshwaranand Paper Mills Lt

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 540653 Name : Sintex Plastics Technology Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 26/06/2020 Stands Cancelled.

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Scrip code : 508905 Name : SMIFS Capital Markets 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, SMIFS Capital Markets Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

Subject : Regulatory Updates Related To Solara'S Cuddalore Facility

Regulatory updates related to Solara's Cuddalore facility

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Scrip code : 522152 Name : Solitaire Machine Tools Ltd

Subject : Intimation Of Merger Of Company'S Wholly Owned Subsidiary

This is to inform you that pursuant to the order of Hon'ble NCLT of Mumbai, Company's Wholly Owned Subsidiary ("WOS") namely Shruchi Manufacturing Limited now stands merged with Solitaire Machine Tools Ltd. The order was passed on 29th April 2020 and received today 25th June 2020.

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Scrip code : 542905 Name : Somany Home Innovation Limited

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

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Wednesday, 26<sup>th</sup> August, 2020 to Thursday, 3<sup>rd</sup> September, 2020 (both days inclusive) for taking record of the Members of the Company for the purpose of 3 Annual General Meeting ('AGM') of the Company and payment of dividend, if declared at the ensuing AGM of the Company as per following details: The Dividend on Equity Shares for the year ended 31<sup>st</sup> March, 2020, as recommended by the Board of Directors, subject to the approval of the Shareholders at the aforesaid AGM, will be paid to those Shareholders whose names appear in the Register of Beneficial Owners to be furnished by National Securities Depository Limited and Central Depository Services (India) Limited as at the end of business hours on Tuesday, 25<sup>th</sup> August, 2020.

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Scrip code : 512291 Name : Speedage Commercials Ltd.,

Subject : Corporate Action- Fixed Book Closure For AGM

The Board of Directors of the Company at its meeting held today, inter alia, considered and approved the following: 3. Fixed the date of Closure of Register of Members and Share Transfer Books of the Company from Tuesday, 22<sup>nd</sup> September, 2020 to Tuesday, 29<sup>th</sup> September, 2020 (both days inclusive); Kindly take the above information on record.

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Scrip code : 512291 Name : Speedage Commercials Ltd.,

Subject : Shareholders Meeting- AGM Scheduled To Be Held On Tuesday, 29<sup>th</sup> September, 2020

The Board of Directors of the Company at its meeting held today, inter alia, considered and approved the following: 2. Convening the 35<sup>th</sup> Annual General Meeting (AGM) of the Company on Tuesday, 29<sup>th</sup> September, 2020; 3. Fixed the date of Closure of Register of Members and Share Transfer Books of the Company from Tuesday, 22<sup>nd</sup> September, 2020 to Tuesday, 29<sup>th</sup> September, 2020 (both days inclusive); Kindly take the above information on record.

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Scrip code : 517166 Name : SPEL Semiconductor Ltd.

Subject : Impact Of COVID-19 On The Company.

Please find enclosed herewith the details as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/ 4/2015 dated 9th September, 2015 and SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 are mentioned in Annexure I.

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Scrip code : 532842 Name : Sree Rayalaseema Hi-Strength Hypo Limited

Subject : Board to consider Final Dividend

Sree Rayalaseema Hi-Strength Hypo Ltd has informed BSE that a Meeting of Board of Directors of the Company will be held on June 30, 2020, inter alia, to consider and approve Standalone and Consolidated Audited Financial Results for the fourth quarter and financial year ended March 31, 2020 and to recommend final dividend, if any, for the financial year ending March 31, 2020. Further, informed that the Trading Window for trading in shares of the Company is closed from April 01, 2020 until 48 hours after the declaration of Audited Financial Results by the Company on June 30, 2020.

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Scrip code : 530821 Name : SSPDL Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 530017 Name : Standard Industries Ltd.

Subject : Board to consider Dividend

Standard Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on June 30, 2020, for consideration of Standalone and Consolidated Audited Financial Results for the financial year April 01, 2019 to March 31, 2020 and recommendation of Dividend, if any. Further, as intimated earlier, the Trading Window for trading in shares of the Company is closed from April 01, 2020 until 48 hours after the declaration of Audited Financial Results by the Company on June 30, 2020.

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Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : SSWL Receives New Orders For Over EUR 130K From EU & US

SSWL has bagged firm exports orders for over 13,000 wheels for EU Caravan Trailer & US Mobile Home Market to be executed in July from its Chennai plant. Volumes start picking up in EU & US as customers gradually ramp-up their operations post Covid lockdown. Additional orders are expected in coming weeks from several other regular customers as the market begins its recovery. This will support further ramping up of production at Chennai steel wheels plant.

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Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : SSWL Receives New Orders For Over USD 170K From US & EU

SSWL has bagged firm exports orders for over 20,000 wheels for US & EU Caravan Trailer Market to be executed from July until November from its Chennai plant. This reaffirms gradual ramp-up of operations in EU & US post Covid lockdown. Additional orders are expected in coming weeks from several other regular customers as the market begins to recover. This will support further ramping up of production at Chennai steel wheels plant

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Scrip code : 506003 Name : Sudal Industries Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 539117 Name : Sujala Trading & Holdings Ltd.

Subject : Board Meeting Intimation for Cancellation Of Board Meeting

Sujala Trading & Holdings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020 ,inter alia, to consider and approve Due to unavoidable circumstances and due to lock down financial are not ready.

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Scrip code : 542920 Name : SUMITOMO CHEMICAL INDIA LIMITED

Subject : Notice of Offer for Sale of Share by Promoter & Floor Price

Sumitomo Chemical Company Ltd ("the Promoters of the Company")("Seller") proposes to sell up to 49,91,457 (forty nine lakh ninety one thousand four hundred and fifty seven) Equity Shares (representing approximately 1% (one percent) of the total issued and paid up equity share capital of Sumitomo Chemical India Ltd ("the Company") ("Base Offer Size" or "Base Sale Shares") on June 26, 2020 ("T Day") (for non-Retail Investors only) and on June 29, 2020 ("T+1 Day") (for Retail Investors (defined below) and for non-Retail Investors who choose to carry forward their unallotted bids) with an option to additionally sell up to 49,91,457 (forty nine lakh ninety one thousand four hundred and fifty seven) Equity Shares representing approximately 1% (one percent) of the total paid up equity share capital of the Company (the "Oversubscription Option" and in event the Oversubscription Option is exercised, the Equity Shares forming part of the Base Offer Size and the Oversubscription Option will, collectively, hereinafter be referred to as "Sale Shares", but in the event the Oversubscription Option is not exercised, the Equity Shares forming part of the Base Offer Size will hereinafter be referred to as "Sale Shares") through a separate, designated window of BSE Limited ("BSE") and National Stock Exchange of India Limited ("NSE" and together with BSE, the "Stock Exchanges"). - Date and time of the opening and closing of the offer: For Non-Retail Investors on T Day, i.e. June 26, 2020 The Sale shall take place on a separate window of the Stock Exchanges on T Day, commencing at 9:15 am, and shall close at 3:30 p.m. (Indian Standard Time) on the same date. Non-Retail Investors who have placed their bids on T Day may indicate their willingness to carry forward their unallotted bids to T+1 Day (defined below). Please note that only Non-Retail Investors shall be allowed to place their bids on T Day, i.e. June 26, 2020. For Retail Investors (defined below) and for Non -Retail Investors who choose to carry forward their unallotted bids on T+1 Day, i.e. June 29, 2020. The Sale shall continue to take place on a separate window of the Stock Exchanges on T+1 Day, commencing at 9:15 a.m. and shall close at 3:30 p.m. (Indian Standard Time) on the same date. Please note that only Retail Investors shall be allowed to place their bids on T+1 Day. Further, those Non-Retail Investors who have placed their bids on T Day and have chosen to carry forward their unallotted bids on T+1 Day, shall be allowed to revise their bids on T+1 Day as per the SEBI OFS Circulars. (T Day and T+1 Day, collectively referred to as, "Sale Dates") Floor Price: The Floor Price for the Sale shall be Rs.265 (two hundred and sixty five) /- per Equity Share.

Scrip code : 539835 Name : Superior Finlease Limited

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic On Superior Finlease Limited ('The Company')

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith disclosure on material impact of COVID-19 Pandemic on the Company. This is for your information & records.

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Scrip code : 530677 Name : Supreme Holdings & Hospitality (India) Ltd

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 524488 Name : SVC INDUSTRIES LIMITED

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 26/06/2020 Stands Cancelled.

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Scrip code : 531003 Name : Swarna Securities Ltd.

Subject : It Was Resolved To Convene The 30Th Annual General Meeting On<BR> 23Rd Day Of July, 2020.

This is to inform you that the Meeting of the Board of Directors was held on 23.06.2020 and resolved to convene the 30th Annual General Meeting on 23rd day of July, 2020.

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

Subject : Corrigendum To Postal Ballot Notice Dated 12Th May, 2020

This is in continuation to our earlier communications May 22, 2020, we would like to bring to the notice of members that the second para pertaining to 'Salient features of Preferential issue of Equity Shares' in the aforesaid Postal Ballot Notice under the head Explanatory Statement shall stand replaced with the corrigendum to postal ballot notice. All other contents of the postal ballot notice will remain unchanged. This corrigendum was also published in Newspapers on June 23, 2020 in Financial Express (in English) and Jansatta (In Hindi) and also available on the Company's website: www.syschem.in. You are requested to take the same in your records.

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Scrip code : 507785 Name : Tainwala Chemicals & Plastics Ltd

Subject : Corporate Action-Updates on Delisting

We would like to inform you that in order to function more economically in the present situation, including as a result of the COVID-19 pandemic the Board of Directors of Tainwala Chemicals & Plastics (India) Ltd. ('the Company') have passed the resolution at its meeting held on 22nd of June, 2020, that the equity shares of the Company be delisted from the BSE Limited voluntarily, under Regulation 6(a) of SEBI (Delisting of Equity Shares) Regulations, 2009 ('Delisting Regulations'). Pursuant to above, by this letter we are applying for the delisting of equity shares of the Company from BSE Limited. The

Company's equity shares will continue to be listed on the National Stock Exchange of India Limited, which is a recognized stock exchange having nationwide trading terminal.

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Scrip code : 505685 Name : Taparia Tools Ltd.,

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 29/06/2020 Stands Cancelled.

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Scrip code : 500400 Name : Tata Power Co. Ltd

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

Tata Power Company Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500400">Click here</a>

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Scrip code : 540108 Name : Tiaan Ayurvedic & Herbs Limited

Subject : Postal Ballot - Results Of Postal Ballot Along With The Scrutinizer''s Report

Pursuant to Regulation 44 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are enclosing e-voting results of Postal Ballot as per prescribed format under SEBI Listing Regulations.

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Scrip code : 590005 Name : Tide Water Oil (India) Ltd.

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

Book Closure of the Company for Final Dividend for the financial year 2019-20 from 25th August, 2020 to 31st August, 2020

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Scrip code : 532375 Name : Tips Industries Limited

Subject : Updates on Post Buyback Offer

Inga Ventures Pvt Ltd ("Manager to Buyback Offer") has submitted to BSE a copy of Post Buyback Public Announcement for the attention of Equity Shareholders / Beneficial Owners of Equity Shares of Tips Industries Ltd ("Target Company").

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Scrip code : 511730 Name : TRC Financial Services Ltd.

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

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

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Scrip code : 540726 Name : Trident Texofab Limited

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

We would like to inform you that the Board of Directors of the Company on June 25, 2020 has approved the conducting of Postal Ballot by way of remote e-voting facility only, to obtain approval of the shareholders of the Company by way of:-  
1.Ordinary Resolution: Increase In Authorized Share Capital of the Company and consequent alteration in the capital clause of Memorandum of Association of the Company. 2.Ordinary Resolution: Issue of bonus shares. 3.Special Resolution: Migration from BSE SME platform to BSE main board. In this regard, please find enclosed copy of the Postal Ballot Notice dated June 25, 2020 for obtaining approval of the shareholders. This is for your information and also for the information of the members and public at large. Thank you.

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Scrip code : 540726 Name : Trident Texofab Limited

Subject : Announcement under Regulation 30 (LODR)-Amendments to Memorandum & Articles of Association

The board of directors has today in its meeting has approved increase in authorized share capital of the company from existing of Rs. 6,00,00,000/- divided into 58,00,000 Equity Shares of Rs. 10/- each and 2,00,000 Preference Shares of Rs. 10/- each TO Rs. 10,50,00,000/- by creation of additional 45,00,000 Equity Shares of Rs. 10/- each aggregating Rs. 4,50,00,000/- thereby amending the capital clause V in Memorandum of Association of the company by substituting a new clause V, subject to approval of the members.

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Scrip code : 534755 Name : Trio Mercantile & Trading Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 502281 Name : Triveni Glass Ltd.,

Subject : Clarification In The Disclosure Made Under Regulation 30 Of SEBI (LODR) 2015 For Covid-19 Impact.

This is in further to our letter dated June 23, 2020 pertaining to the disclosure under Reg 30 SEBI (LODR), 2015 regarding material impact of Covid-19 pandemic on the Company.

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Scrip code : 509243 Name : TVS Srichakra Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - Updates - COVID 19

Sub : Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 This is with reference to Regulation 30 of SEBI's Listing Obligations and Disclosure Requirements read with SEBI's Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 of 20th May 2020 which issued an Advisory on disclosure of the material impact of the COVID-19 pandemic on listed entitiesAnnouncement under Regulation 30 (LODR) - updates - COVID 19

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Scrip code : 539468 Name : Typhoon Financial Services Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 526957 Name : UNIPLY DECOR LIMITED

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

Pursuant to Regulation 30 of LODR Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, the disclosure of material impact of CoVID 19 pandemic on the Company is enclosed as Annexure-I. Request you to take the same on record.

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Scrip code : 532646 Name : Uniply Industries Ltd.

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

Pursuant to Regulation 30 of LODR Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, the disclosure of material impact of CoVID 19 pandemic on the Company is enclosed as Annexure-I. Request you to take the same on record.

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Scrip code : 531867 Name : Unitech International Ltd

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 531091 Name : United Credit ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 29/06/2020 Stands Cancelled.

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Scrip code : 513397 Name : Vallabh Steels ltd

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 500295 Name : Vedanta Limited

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

Vedanta Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR)

Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500295"> Click here</a>

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Scrip code : 500295 Name : Vedanta Limited

Subject : Declaration Of Voting Results Of The Postal Ballot (Including Remote E-Voting) In Accordance With Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations') And Submission Of Scrutinizer'S Report

Declaration of voting results of the postal ballot (including remote e-voting) in accordance with Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and submission of Scrutinizer's report

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Scrip code : 533056 Name : VEDAVAAG Systems Limited

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic On Listed Entities Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (LODR).<BR>

Pursuant to regulation 30 of SEBI Listing Obligations and Disclosure Requirements and SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020, please find enclosed herewith the disclosure of material impact of CoVID-19 pandemic on the operations and performance of the Company.

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Scrip code : 526755 Name : Velan Hotels Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 505232 Name : Veljan Denison Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 537524 Name : Viaan Industries Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 538732 Name : Vibrant Global Capital Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 523796 Name : Viceroy Hotels Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 27/06/2020 Stands Cancelled.

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Scrip code : 511389 Name : Videocon Industries Ltd.

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

We refer to the provisions of Regulation 30 (Schedule III, Part A, Clause A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and would like to inform you that due to unavoidable circumstances the Twelfth meeting of the consolidated Committee of Creditors (CoC) of Videocon Industries Limited and other 12 Videocon group companies, having a consolidated corporate insolvency resolution process, which was originally decided to be held on Thursday, June 25, 2020 has now been re-scheduled to Monday June 29, 2020 in accordance with the provisions of Regulation 19 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. This is an intimation for re-scheduled Twelfth meeting of the consolidated CoC as well pre Facto intimation of the meeting of the consolidated committee of creditors to be held on June 29, 2020. You are requested to take the same on record.

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Scrip code : 531051 Name : Vintage Securities Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 511726 Name : Vipul Limited

Subject : Board Meeting Intimation for Intimation Of Cancellation Of Board Meeting Scheduled To Be Held On June 30,2020

VIPUL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020 ,inter alia, to consider and approve This has reference to our letter dated June 18, 2020, regarding intimation of the date of the Board Meeting of the Company which was scheduled to be held on Tuesday, June 30, 2020, inter alia, to consider and approve Audited Financial Results of the Company for the quarter and year ended on March 31, 2020 (Standalone and Consolidated). The said Board Meeting stands cancelled. Further we submit that the Company will avail the relaxation granted by Securities and Exchange Board of India vide its circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/106 dated June 24, 2020 with subject of 'Further extension of time for submission of Financial Results for the quarter / half year / financial year ending 31st March 2020 due to the continuing impact of the COVID-19 pandemic'

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Scrip code : 530627 Name : Vipul Organics Limited

Subject : Board to consider Final Dividend

Vipul Organics Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on June 30, 2020, inter alia, to consider and approve the following matters: 1. the Standalone Audited Financial Results of the Company for the quarter and year ended March 31, 2020; 2. the Consolidated Audited Financial Results of the Company for the year ended March 31, 2020; 3. to recommend final dividend, if any, for the year 2019-2020. Further, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and as per the terms of the "Code of Conduct for Regulation, Monitoring and Reporting of Trading by Insiders" of the Company, the trading window

for dealing with securities of the Company is closed from April 01, 2020 and shall remain closed upto 48 hours after the declaration of Financial Results of the Company for the quarter and year ended March 31, 2020, for the Directors and Specified Persons as defined in the Code.

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Scrip code : 519457 Name : Virat Crane Industries Ltd

Subject : Board Meeting Intimation for Cancellation Of Scheduled Board Meeting To Held On 27.06.2020 Due To The Continuing Impact Of The Covid-19 Pandemic

VIRAT CRANE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/06/2020 ,inter alia, to consider and approve Intimation of Cancellation of Scheduled Board meeting due to the continuing impact of the CoVID-19 pandemic

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Scrip code : 519457 Name : Virat Crane Industries Ltd

Subject : Intimation Of Cancellation Of Scheduled Board Meeting To Be Held On 27.06.2020 Due To The Continuing Impact Of The Covid-19 Pandemic

Intimation of Cancellation of Scheduled Board meeting to be held on 27.06.2020 due to the continuing impact of the CoVID-19 pandemic

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Scrip code : 532721 Name : Visa Steel Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 531668 Name : Vision Corporation Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 524711 Name : Vista Pharmaceuticals Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Update On Stake In Indus Towers Limited

The Company has intimated the exchange regarding an update on equity stake in Indus Towers Limited

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Scrip code : 542367 Name : Xelpmoc Design and Tech Limited

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

Pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/2020/84 dated May 20, 2020 read with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of material impact of COVID-19 pandemic on the Company. We request you to kindly take the same on your record.

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Scrip code : 590013 Name : Xpro India Ltd.

Subject : Corporate Action -Book Closure For AGM

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from September 22, 2020 to September 29, 2020 (both days inclusive) for taking record of the Members of the Company for the purpose of 23rd Annual General Meeting scheduled to be held on September 29, 2020. Kindly take the same on your record and display the same on the website of your Stock Exchange.

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Scrip code : 958894 Name : Zuari Global Limited

Subject : Resignation & Appointment Of Company Secretary

Resignation of Mr. Sachin Patil, as Asst. Company Secretary of the Company w.e.f 1st July, 2020 and appointment of Mr. Laxman Aggarwal as Company Secretary, Key Managerial Personnel (KMP) & Compliance Officer of the Company w.e.f 1st July, 2020. The details required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No CIR/CFD/CMD/4/2015 dated 09/09/2015 are enclosed as Annexure B.

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Scrip code : 959113 Name : Zuari Global Limited

Subject : Resignation & Appointment Of Company Secretary

Resignation of Mr. Sachin Patil, as Asst. Company Secretary of the Company w.e.f 1st July, 2020 and appointment of Mr. Laxman Aggarwal as Company Secretary, Key Managerial Personnel (KMP) & Compliance Officer of the Company w.e.f 1st July, 2020. The details required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No CIR/CFD/CMD/4/2015 dated 09/09/2015 are enclosed as Annexure B.

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Scrip code : 500780 Name : Zuari Global Limited

Subject : Resignation & Appointment Of Company Secretary

Resignation of Mr. Sachin Patil, as Asst. Company Secretary of the Company w.e.f 1st July, 2020 and appointment of Mr. Laxman Aggarwal as Company Secretary, Key Managerial Personnel (KMP) & Compliance Officer of the Company w.e.f 1st July, 2020. The details required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No CIR/CFD/CMD/4/2015 dated 09/09/2015 are enclosed as Annexure B.

Declaration of NAV  
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Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the

Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated

June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540246 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542959 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540245 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540284 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540244 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 June

24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540283 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540351 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540309 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540502 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540388 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540391 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540414 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated June

24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540603 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540412 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540540 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540464 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated June 24,

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

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Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540606 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540415 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540604 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540384 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June

24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540572 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540574 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540542 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 190T21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540503 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540465 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541126 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 24,

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

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Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540501 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540557 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540559 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540571 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542960 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 24,

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

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Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542951 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542953 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542955 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540543 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540541 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 24,

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

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Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540413 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540504 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORIZON FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540232 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542956 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option

has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540466 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542952 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540382 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540387 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 24,

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

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Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540434 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540435 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540558 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540573 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540723 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542954 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated June

24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated June 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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