

Bulletin Date : 13/04/2020

BULLETIN NO: 006/2020-2021

BOOK-CLOSURE/RECORD DATE/DIVIDEND

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Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
955685	Bajaj Finance Limited	RD	18/04/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955856	Bajaj Finance Limited	RD	21/04/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955975	Bajaj Finance Limited	RD	18/04/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955976	Bajaj Finance Limited	RD	24/04/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956125	Bajaj Finance Limited	RD	18/04/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956307	Bajaj Finance Limited	RD	21/04/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
948044	BEML Ltd	RD	30/04/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
948045	BEML Ltd	RD	30/04/2020		Priv. placed Non Conv Deb	Payment of Interest
948046	BEML Ltd	RD	30/04/2020		Priv. placed Non Conv Deb	Payment of Interest
718593	Bharat Petroleum Corpn. Ltd.,	RD	17/04/2020		Commercial Papers In DMAT	Redemption of CP
958916	Capri Global Capital Limited	RD	24/04/2020		Priv. placed Non Conv Deb	Payment of Interest
500092	CRISIL Ltd.	RD	05/05/2020	19/05/2020	Equity	Interim Dividend
958002	Ess Kay Fincorp Ltd	RD	09/04/2020		Priv. placed Non Conv Deb	Redemption of NCD
957271	Feedback Infra Private Limited	RD	23/04/2020		Priv. placed Non Conv Deb	Payment of Interest
955719	Five-Star Business Finance Ltd.	RD	29/04/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest

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955720 Five-Star Business Finance Ltd.	RD 29/04/2020	Priv. placed Non Conv Deb	Payment of Interest
955721 Five-Star Business Finance Ltd.	RD 29/04/2020	Priv. placed Non Conv Deb	Payment of Interest
955722 Five-Star Business Finance Ltd.	RD 29/04/2020	Priv. placed Non Conv Deb	Payment of Interest
958754 Five-Star Business Finance Ltd.	RD 26/04/2020	Priv. placed Non Conv Deb	Payment of Interest
953891 Hindustan Cleanenergy Limited	RD 28/04/2020	Priv. placed Non Conv Deb	Payment of Interest
956133 IIFL Wealth Finance Limited	RD 14/05/2020	Priv. placed Non Conv Deb	Payment of Interest
956214 IIFL Wealth Finance Limited	RD 14/05/2020	Priv. placed Non Conv Deb	Payment of Interest
956357 IIFL Wealth Finance Limited	RD 14/05/2020	Priv. placed Non Conv Deb	Payment of Interest
957250 IIFL Wealth Finance Limited	RD 29/04/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
959146 Indiabulls Infraestate Limited	RD 23/04/2020	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
718563 Indian Oil Corporation Ltd.	RD 17/04/2020	Commercial Papers In DMAT	Redemption of CP
718564 Indian Oil Corporation Ltd.	RD 22/04/2020	Commercial Papers In DMAT	Redemption of CP
718565 Indian Oil Corporation Ltd.	RD 29/04/2020	Commercial Papers In DMAT	Redemption of CP
957913 JM Financial Asset Reconstruction Company Ltd	RD 27/04/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
949233 Mahindra & Mahindra Financial Services Limited	RD 12/05/2020	Priv. placed Non Conv Deb	Redemption of NCD
949234 Mahindra & Mahindra Financial Services Limited	RD 12/05/2020	Priv. placed Non Conv Deb	Payment of Interest
958320 Mahindra & Mahindra Financial Services Limited	RD 22/04/2020	Priv. placed Non Conv Deb	Redemption of NCD
958797 Mahindra & Mahindra Financial Services Limited	RD 16/05/2020	Priv. placed Non Conv Deb	Payment of Interest

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718262 MUTHOOT FINANCE LIMITED	RD 20/04/2020	Commercial Papers In DMAT	Redemption of CP
718270 MUTHOOT FINANCE LIMITED	RD 21/04/2020	Commercial Papers In DMAT	Redemption of CP
718271 MUTHOOT FINANCE LIMITED	RD 22/04/2020	Commercial Papers In DMAT	Redemption of CP
718281 MUTHOOT FINANCE LIMITED	RD 23/04/2020	Commercial Papers In DMAT	Redemption of CP
718288 MUTHOOT FINANCE LIMITED	RD 24/04/2020	Commercial Papers In DMAT	Redemption of CP
718301 MUTHOOT FINANCE LIMITED	RD 27/04/2020	Commercial Papers In DMAT	Redemption of CP
718309 MUTHOOT FINANCE LIMITED	RD 28/04/2020	Commercial Papers In DMAT	Redemption of CP
718323 MUTHOOT FINANCE LIMITED	RD 29/04/2020	Commercial Papers In DMAT	Payment of Interest
937151 Muthoot Vehicle and Asset Finance Limited	RD 16/04/2020	Sec.NCD	Payment of Interest
937153 Muthoot Vehicle and Asset Finance Limited	RD 16/04/2020	Sec.NCD	Payment of Interest
937155 Muthoot Vehicle and Asset Finance Limited	RD 16/04/2020	Sec.NCD	Payment of Interest
540354 Nippon India Mutual Fund	RD 22/04/2020	Mutual Fund Unit	Redemption of Mutual Fund
540355 Nippon India Mutual Fund	RD 22/04/2020	Mutual Fund Unit	Redemption of Mutual Fund
540356 Nippon India Mutual Fund	RD 22/04/2020	Mutual Fund Unit	Redemption of Mutual Fund
540357 Nippon India Mutual Fund	RD 22/04/2020	Mutual Fund Unit	Redemption of Mutual Fund
959217 Oxyzo Financial Services Private Limited	RD 13/04/2020	Priv. placed Non Conv Deb	Payment of Interest
955570 PVR Ltd.	RD 23/04/2020	Priv. placed Non Conv Deb	Payment of Interest
956152 PVR Ltd.	RD 23/04/2020	Priv. placed Non Conv Deb	Payment of Interest

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956153 PVR Ltd.	RD 23/04/2020	Priv. placed Non Conv Deb	Payment of Interest
956814 PVR Ltd.	RD 23/04/2020	Priv. placed Non Conv Deb	Payment of Interest
718310 Reliance Industries Ltd	RD 23/04/2020	Commercial Papers In DMAT	Redemption of CP
718311 Reliance Industries Ltd	RD 25/01/2021	Commercial Papers In DMAT	Redemption of CP
718312 Reliance Industries Ltd	RD 28/04/2020	Commercial Papers In DMAT	Redemption of CP
718314 Reliance Industries Ltd	RD 22/01/2021	Commercial Papers In DMAT	Redemption of CP
718347 Reliance Industries Ltd	RD 30/04/2020	Commercial Papers In DMAT	Redemption of CP
959366 Vivriti Capital Private Limited	RD 19/12/2022	Priv. placed Non Conv Deb	Payment of Interest
959366 Vivriti Capital Private Limited	RD 19/10/2022	Priv. placed Non Conv Deb	Payment of Interest
959366 Vivriti Capital Private Limited	RD 16/02/2023	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
959366 Vivriti Capital Private Limited	RD 19/01/2023	Priv. placed Non Conv Deb	Payment of Interest
959366 Vivriti Capital Private Limited	RD 19/07/2022	Priv. placed Non Conv Deb	Payment of Interest
959366 Vivriti Capital Private Limited	RD 19/05/2022	Priv. placed Non Conv Deb	Payment of Interest
959366 Vivriti Capital Private Limited	RD 18/09/2022	Priv. placed Non Conv Deb	Payment of Interest
959366 Vivriti Capital Private Limited	RD 20/11/2022	Priv. placed Non Conv Deb	Payment of Interest
959366 Vivriti Capital Private Limited	RD 21/08/2022	Priv. placed Non Conv Deb	Payment of Interest
959366 Vivriti Capital Private Limited	RD 19/06/2022	Priv. placed Non Conv Deb	Payment of Interest
952222 Volkswagen Finance Private Limited	RD 14/05/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest

956571 Volkswagen Finance Private Limited	RD 04/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956713 Volkswagen Finance Private Limited	RD 26/06/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest

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

538868 Continental Securities Limited
EGM 16/04/2020
(Cancelled)

539235 Grandeur Products Limited
EGM 20/04/2020

542592 Humming Bird Education Limited
EGM 10/04/2020
(Cancelled)

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
532974	Aditya Birla Money Ltd	20/04/2020	Audited Results
500092	CRISIL Ltd.	21/04/2020	Quarterly Results & Interim Dividend
540602	GTPL Hathway Limited	18/04/2020	Audited Results & Final Dividend
523457	Linde India Limited	20/04/2020	Quarterly Results
517334	Motherson Sumi Systems Ltd.,	16/04/2020	

The Company is desirous of offering Rated, Secured, Listed, Redeemable Non-Convertible Debentures ("NCDs") aggregating Rs. 500.00 crore (Five Hundred crore only) in one or more tranches.

In this regard a meeting of the Committee of Directors (Administrative Matters) of the Board of Directors is scheduled to be held on Thursday, April 16, 2020, inter alia, to consider the said proposal.

500483 Tata Communications Limited 15/04/2020

Inter alia, consider and approve fund raising by way of private placement of Rated, Secured, Listed, Redeemable Non-Convertible Debentures ("NCDs") for .500 Crores (Rupees Five Hundred Crores only) + Green Shoe Option of .150 Crores (Rupees

One Hundred and Fifty Crores) to be issued and allotted as may be decided by the Board of Directors or a committee.

532540 Tata Consultancy Services Ltd.	16/04/2020	Audited Results & Final Dividend
500408 Tata Elxsi Ltd	20/04/2020	Final Dividend & Audited Results
532812 Transwarranty Finance Limited	17/04/2020	

Inter-alia, to consider and approve the raising of funds by issue of secured and/or unsecured redeemable nonconvertible debentures including subordinated debt on private placement basis under 7th tranche/Series G/2020-21.

General Information

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HOLIDAY(S) INFORMATION

14/04/2020 Ambedkar jayanti	Tuesday	Trading & Bank Holiday
01/05/2020 Maharashtra day	Friday	Trading & Bank Holiday
07/05/2020 Buddh Purnima	Thursday	Bank Holiday
25/05/2020 Ramzan Id	Monday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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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
DR-006/2020-2021	Dematerialised Securities	06/04/2020-23/04/2020	08/04/2020	13/04/2020
DR-007/2020-2021	Dematerialised Securities	08/04/2020-25/04/2020	09/04/2020	15/04/2020
DR-008/2020-2021	Dematerialised Securities	09/04/2020-26/04/2020	13/04/2020	16/04/2020
DR-009/2020-2021	Dematerialised Securities	10/04/2020-27/04/2020	15/04/2020	17/04/2020
DR-010/2020-2021	Dematerialised Securities	13/04/2020-30/04/2020	16/04/2020	20/04/2020
DR-011/2020-2021	Dematerialised Securities	14/04/2020-01/05/2020	17/04/2020	21/04/2020
DR-012/2020-2021	Dematerialised Securities	15/04/2020-02/05/2020	20/04/2020	22/04/2020
DR-013/2020-2021	Dematerialised Securities	16/04/2020-03/05/2020	21/04/2020	23/04/2020
DR-014/2020-2021	Dematerialised Securities	17/04/2020-04/05/2020	22/04/2020	24/04/2020
DR-015/2020-2021	Dematerialised Securities	20/04/2020-07/05/2020	23/04/2020	27/04/2020
DR-016/2020-2021	Dematerialised Securities	21/04/2020-08/05/2020	24/04/2020	28/04/2020
DR-017/2020-2021	Dematerialised Securities	22/04/2020-09/05/2020	27/04/2020	29/04/2020
DR-018/2020-2021	Dematerialised Securities	23/04/2020-10/05/2020	28/04/2020	30/04/2020
DR-019/2020-2021	Dematerialised Securities	27/04/2020-14/05/2020	29/04/2020	04/05/2020
DR-020/2020-2021	Dematerialised Securities	28/04/2020-15/05/2020	30/04/2020	05/05/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 009/2020-2021 (P.E. 15/04/2020)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 16/04/2020 TO 22/04/2020

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

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 009/2020-2021 (P.E. 15/04/2020)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 10/04/2020 TO 27/04/2020

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	500676	GLAXOSMI CON	RD	17/04/2020	16/04/2020	010/2020-2021
2	531556	CORAL IND FI	RD	17/04/2020	16/04/2020	010/2020-2021
# 3	540354	NXXX11S10X	RD	22/04/2020	21/04/2020	013/2020-2021
# 4	540355	NXXX11S10Z	RD	22/04/2020	21/04/2020	013/2020-2021
# 5	540356	NXXX11S10D	RD	22/04/2020	21/04/2020	013/2020-2021
# 6	540357	NXXX11S10G	RD	22/04/2020	21/04/2020	013/2020-2021
7	542543	INFRATRUST	RD	18/04/2020	16/04/2020	010/2020-2021
8	715014	815LTFH2020	RD	21/04/2020	20/04/2020	012/2020-2021
9	717801	SBICPSL2210	RD	20/04/2020	17/04/2020	011/2020-2021
# 10	717876	KMP291019	RD	22/04/2020	21/04/2020	013/2020-2021
11	718250	BHEL200120	RD	17/04/2020	16/04/2020	010/2020-2021
# 12	718262	MFL22120	RD	20/04/2020	17/04/2020	011/2020-2021
13	718263	NMIL220120	RD	20/04/2020	17/04/2020	011/2020-2021
# 14	718270	MFL23120	RD	21/04/2020	20/04/2020	012/2020-2021
# 15	718271	MFL23120A	RD	22/04/2020	21/04/2020	013/2020-2021
# 16	718275	NW18240120	RD	22/04/2020	21/04/2020	013/2020-2021
17	718284	KMIL24120	RD	17/04/2020	16/04/2020	010/2020-2021
18	718407	ICICIS1202	RD	17/04/2020	16/04/2020	010/2020-2021

19	718421	TRCL14220	RD	20/04/2020	17/04/2020	011/2020-2021
20	718422	TRCL14220A	RD	21/04/2020	20/04/2020	012/2020-2021
21	718445	N1818220A	RD	17/04/2020	16/04/2020	010/2020-2021
22	718458	TRCL20220	RD	17/04/2020	16/04/2020	010/2020-2021
23	718562	PGCI110320	RD	18/04/2020	16/04/2020	010/2020-2021
# 24	718563	IOCL110320	RD	17/04/2020	16/04/2020	010/2020-2021
# 25	718564	IOC11320	RD	22/04/2020	21/04/2020	013/2020-2021
# 26	718593	BPCL16320	RD	17/04/2020	16/04/2020	010/2020-2021
27	935274	13KFL2020F	RD	20/04/2020	17/04/2020	011/2020-2021
28	935302	12MFL2020E	RD	21/04/2020	20/04/2020	012/2020-2021
29	935381	13KFL2021H	RD	20/04/2020	17/04/2020	011/2020-2021
# 30	935449	975SEFL20G	RD	22/04/2020	21/04/2020	013/2020-2021
# 31	935461	1025SEFL20	RD	22/04/2020	21/04/2020	013/2020-2021
32	935477	11MMFL21	RD	21/04/2020	20/04/2020	012/2020-2021
33	935560	1125KFL20F	RD	20/04/2020	17/04/2020	011/2020-2021
34	935562	1150KFL22G	RD	20/04/2020	17/04/2020	011/2020-2021
35	935632	1050MMFL22F	RD	21/04/2020	20/04/2020	012/2020-2021
36	935656	115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021
37	935774	1115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021
38	935856	865IBHFL26	RD	17/04/2020	16/04/2020	010/2020-2021
39	935864	879IBHFL26A	RD	17/04/2020	16/04/2020	010/2020-2021
40	935884	11KFL23	RD	20/04/2020	17/04/2020	011/2020-2021
# 41	935896	960SEFL21	RD	22/04/2020	21/04/2020	013/2020-2021
# 42	935934	911SEFL22A	RD	22/04/2020	21/04/2020	013/2020-2021
# 43	935936	935SEFL22B	RD	22/04/2020	21/04/2020	013/2020-2021
44	935980	1025KFL22	RD	20/04/2020	17/04/2020	011/2020-2021
# 45	935994	912SEFL22	RD	22/04/2020	21/04/2020	013/2020-2021
46	936028	10KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021
47	936034	10KFL22	RD	20/04/2020	17/04/2020	011/2020-2021
48	936074	975KFL20	RD	20/04/2020	17/04/2020	011/2020-2021
49	936080	10KFL22A	RD	20/04/2020	17/04/2020	011/2020-2021
50	936090	95KFL21	RD	20/04/2020	17/04/2020	011/2020-2021
51	936096	10KFL25	RD	20/04/2020	17/04/2020	011/2020-2021
52	936160	95KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021
53	936166	10KFL23	RD	20/04/2020	17/04/2020	011/2020-2021
54	936296	975KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021
55	936300	10KFL21	RD	20/04/2020	17/04/2020	011/2020-2021
56	936308	1025KFL25	RD	20/04/2020	17/04/2020	011/2020-2021
57	936358	96MFL21	RD	17/04/2020	16/04/2020	010/2020-2021
58	936360	10MFL23	RD	17/04/2020	16/04/2020	010/2020-2021
59	936436	95KFLSR1	RD	20/04/2020	17/04/2020	011/2020-2021
60	936440	10KFLSR111	RD	20/04/2020	17/04/2020	011/2020-2021
61	936446	10KFLSRVI	RD	20/04/2020	17/04/2020	011/2020-2021
62	936448	1025KFSRVII	RD	20/04/2020	17/04/2020	011/2020-2021
63	936472	975IIFL24	RD	21/04/2020	20/04/2020	012/2020-2021
64	936476	10IIFL29	RD	21/04/2020	20/04/2020	012/2020-2021
65	936480	935MFL22	RD	17/04/2020	16/04/2020	010/2020-2021
66	936482	975MFL24	RD	17/04/2020	16/04/2020	010/2020-2021
67	936580	925MMFL20	RD	21/04/2020	20/04/2020	012/2020-2021
68	936584	975MMFL22	RD	21/04/2020	20/04/2020	012/2020-2021
69	936588	10MMFL24	RD	21/04/2020	20/04/2020	012/2020-2021
70	936610	975KFL21	RD	20/04/2020	17/04/2020	011/2020-2021
71	936612	10KFL22B	RD	20/04/2020	17/04/2020	011/2020-2021
72	936618	10KFL24	RD	20/04/2020	17/04/2020	011/2020-2021

73	936620	1025KFL26	RD	20/04/2020	17/04/2020	011/2020-2021
74	936624	1025MFL22	RD	21/04/2020	20/04/2020	012/2020-2021
75	936628	1004MFL24	RD	21/04/2020	20/04/2020	012/2020-2021
76	936630	1050MFL24	RD	21/04/2020	20/04/2020	012/2020-2021
77	936634	1027MFL29	RD	21/04/2020	20/04/2020	012/2020-2021
78	936636	1075MFL29	RD	21/04/2020	20/04/2020	012/2020-2021
79	936766	975KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021
80	936768	10KFL22AA	RD	20/04/2020	17/04/2020	011/2020-2021
81	936774	10KFL24A	RD	20/04/2020	17/04/2020	011/2020-2021
82	936776	1025KFL26A	RD	20/04/2020	17/04/2020	011/2020-2021
83	936834	981ICFL22	RD	21/04/2020	20/04/2020	012/2020-2021
84	936840	1004ICFL24	RD	21/04/2020	20/04/2020	012/2020-2021
85	936858	10MMFL21	RD	21/04/2020	20/04/2020	012/2020-2021
86	936860	1025MMFL22	RD	21/04/2020	20/04/2020	012/2020-2021
87	936866	1035MMFL24	RD	21/04/2020	20/04/2020	012/2020-2021
88	936910	9MFL20	RD	20/04/2020	17/04/2020	011/2020-2021
89	936912	925MFL21C	RD	20/04/2020	17/04/2020	011/2020-2021
90	936914	95MFL22A	RD	20/04/2020	17/04/2020	011/2020-2021
91	936981	975KFL21B	RD	20/04/2020	17/04/2020	011/2020-2021
92	936983	10KFL22C	RD	20/04/2020	17/04/2020	011/2020-2021
93	936991	1025KFL26B	RD	20/04/2020	17/04/2020	011/2020-2021
94	937085	98EFIL25	RD	17/04/2020	16/04/2020	010/2020-2021
95	937091	98EFIL30	RD	17/04/2020	16/04/2020	010/2020-2021
96	937117	94MMFL21	RD	21/04/2020	20/04/2020	012/2020-2021
97	937119	975MMFL22A	RD	21/04/2020	20/04/2020	012/2020-2021
98	937121	10MMFL23	RD	21/04/2020	20/04/2020	012/2020-2021
99	937125	105MMFL25	RD	21/04/2020	20/04/2020	012/2020-2021
100	946487	JSPL09NOV9B	RD	21/04/2020	20/04/2020	012/2020-2021
101	946778	STFL3MAY10B	RD	18/04/2020	16/04/2020	010/2020-2021
102	947037	JK02NOV10	RD	17/04/2020	16/04/2020	010/2020-2021
# 103	949204	SREI070513B	RD	22/04/2020	21/04/2020	013/2020-2021
104	951293	11PVR20	RD	17/04/2020	16/04/2020	010/2020-2021
105	951294	11PVR21	RD	17/04/2020	16/04/2020	010/2020-2021
106	952100	965JKCL25	RD	21/04/2020	20/04/2020	012/2020-2021
107	953811	1490AFPL21	RD	21/04/2020	20/04/2020	012/2020-2021
108	953896	832HDFC26	RD	18/04/2020	16/04/2020	010/2020-2021
109	953899	805NTPC26	RD	20/04/2020	17/04/2020	011/2020-2021
# 110	953904	910MRHFL26	RD	22/04/2020	21/04/2020	013/2020-2021
111	953905	875MRHFL21	RD	20/04/2020	17/04/2020	011/2020-2021
112	953906	890MRHFL26	RD	21/04/2020	20/04/2020	012/2020-2021
113	953939	950JMFCSL21	RD	21/04/2020	20/04/2020	012/2020-2021
114	953941	865LTIDFL21	RD	21/04/2020	20/04/2020	012/2020-2021
115	953942	851IIL21	RD	20/04/2020	17/04/2020	011/2020-2021
116	953943	851IIL26	RD	20/04/2020	17/04/2020	011/2020-2021
117	953945	9SHFL23	RD	17/04/2020	16/04/2020	010/2020-2021
118	953947	940AHFL23	RD	20/04/2020	17/04/2020	011/2020-2021
119	953948	940AHFL26	RD	20/04/2020	17/04/2020	011/2020-2021
120	953949	867LTIDFL23	RD	21/04/2020	20/04/2020	012/2020-2021
121	953950	867LTIDFL26	RD	21/04/2020	20/04/2020	012/2020-2021
122	953968	881RHFL23A	RD	21/04/2020	20/04/2020	012/2020-2021
123	953970	875RCL23A	RD	21/04/2020	20/04/2020	012/2020-2021
124	955151	127700SFP21	RD	19/04/2020	16/04/2020	010/2020-2021
125	955182	1150MML21	RD	17/04/2020	16/04/2020	010/2020-2021
126	955200	ECLJ8K601B	RD	17/04/2020	16/04/2020	010/2020-2021

127	955434	ERCS13DEC16	RD	17/04/2020	16/04/2020	010/2020-2021
128	955598	0JMFPL20A	RD	17/04/2020	16/04/2020	010/2020-2021
# 129	955685	0BFL20G	RD	18/04/2020	16/04/2020	010/2020-2021
130	955853	0JMFCSL20A	RD	17/04/2020	16/04/2020	010/2020-2021
# 131	955856	0BFL20O	RD	21/04/2020	20/04/2020	012/2020-2021
# 132	955922	0KMPL20D	RD	22/04/2020	21/04/2020	013/2020-2021
133	955946	0ERCS20AA	RD	17/04/2020	16/04/2020	010/2020-2021
# 134	955975	0BFL20X	RD	18/04/2020	16/04/2020	010/2020-2021
135	956024	0JMFCSL20Y	RD	21/04/2020	20/04/2020	012/2020-2021
136	956045	0JMFPL20Z	RD	21/04/2020	20/04/2020	012/2020-2021
137	956058	825KTL20	RD	17/04/2020	16/04/2020	010/2020-2021
138	956059	85KTL21	RD	17/04/2020	16/04/2020	010/2020-2021
139	956060	85KTL22	RD	17/04/2020	16/04/2020	010/2020-2021
140	956061	88KTL23	RD	17/04/2020	16/04/2020	010/2020-2021
141	956062	88KTL24	RD	17/04/2020	16/04/2020	010/2020-2021
142	956063	88KTL25	RD	17/04/2020	16/04/2020	010/2020-2021
143	956064	88KTL26	RD	17/04/2020	16/04/2020	010/2020-2021
144	956065	88KTL27	RD	17/04/2020	16/04/2020	010/2020-2021
145	956066	914KTL28	RD	17/04/2020	16/04/2020	010/2020-2021
146	956067	914KTL29	RD	17/04/2020	16/04/2020	010/2020-2021
147	956068	914KTL30	RD	17/04/2020	16/04/2020	010/2020-2021
148	956069	914KTL31	RD	17/04/2020	16/04/2020	010/2020-2021
149	956070	914KTL32	RD	17/04/2020	16/04/2020	010/2020-2021
150	956071	95KTL33	RD	17/04/2020	16/04/2020	010/2020-2021
151	956072	95KTL34	RD	17/04/2020	16/04/2020	010/2020-2021
152	956073	95KTL35	RD	17/04/2020	16/04/2020	010/2020-2021
153	956074	95KTL36	RD	17/04/2020	16/04/2020	010/2020-2021
154	956075	95KTL37	RD	17/04/2020	16/04/2020	010/2020-2021
155	956076	95KTL38	RD	17/04/2020	16/04/2020	010/2020-2021
156	956077	95KTL39	RD	17/04/2020	16/04/2020	010/2020-2021
157	956078	95KTL40	RD	17/04/2020	16/04/2020	010/2020-2021
# 158	956125	0BFL20AY	RD	18/04/2020	16/04/2020	010/2020-2021
159	956197	0ERCS20D	RD	17/04/2020	16/04/2020	010/2020-2021
160	956229	0ECLFL20A	RD	17/04/2020	16/04/2020	010/2020-2021
161	956259	808LTIDFL24	RD	18/04/2020	16/04/2020	010/2020-2021
162	956267	746PFC20	RD	20/04/2020	17/04/2020	011/2020-2021
163	956276	975ECL27	RD	21/04/2020	20/04/2020	012/2020-2021
# 164	956307	0BF20A	RD	21/04/2020	20/04/2020	012/2020-2021
165	956318	85AFL27	RD	21/04/2020	20/04/2020	012/2020-2021
166	956557	0ECL20C	RD	17/04/2020	16/04/2020	010/2020-2021
167	957531	871ABFL25	RD	17/04/2020	16/04/2020	010/2020-2021
168	957565	875ABFL21A	RD	21/04/2020	20/04/2020	012/2020-2021
169	957606	785ABFL20	RD	20/04/2020	17/04/2020	011/2020-2021
170	957607	785ABFL20A	RD	20/04/2020	17/04/2020	011/2020-2021
171	957608	785ABFL20B	RD	20/04/2020	17/04/2020	011/2020-2021
172	957609	785ABFL20C	RD	20/04/2020	17/04/2020	011/2020-2021
173	957610	785ABFL20D	RD	20/04/2020	17/04/2020	011/2020-2021
174	957612	785ABFL20F	RD	20/04/2020	17/04/2020	011/2020-2021
175	957614	785ABFL20H	RD	20/04/2020	17/04/2020	011/2020-2021
# 176	957686	995VHFCL25	RD	22/04/2020	21/04/2020	013/2020-2021
177	957812	1350AFPL23	RD	20/04/2020	17/04/2020	011/2020-2021
# 178	957823	995VHFCL25A	RD	22/04/2020	21/04/2020	013/2020-2021
# 179	957908	995VHFCL25B	RD	22/04/2020	21/04/2020	013/2020-2021
180	957910	1025IFSL21A	RD	20/04/2020	17/04/2020	011/2020-2021

181	957916	ICFL2518	RD	17/04/2020	16/04/2020	010/2020-2021
182	957921	880ICCL28	RD	17/04/2020	16/04/2020	010/2020-2021
# 183	957965	995VHFCL25C	RD	22/04/2020	21/04/2020	013/2020-2021
# 184	957991	ICFL7JUN18	RD	22/04/2020	21/04/2020	013/2020-2021
# 185	958196	995VHFCL23	RD	22/04/2020	21/04/2020	013/2020-2021
186	958224	1025MOHFL23	RD	21/04/2020	20/04/2020	012/2020-2021
# 187	958320	MMFS24OCT18	RD	22/04/2020	21/04/2020	013/2020-2021
# 188	958359	0KMIL20B	RD	22/04/2020	21/04/2020	013/2020-2021
# 189	958396	104VHFCL25	RD	22/04/2020	21/04/2020	013/2020-2021
# 190	958472	1040VHFCL25	RD	22/04/2020	21/04/2020	013/2020-2021
191	958546	EARC17JAN19	RD	17/04/2020	16/04/2020	010/2020-2021
192	958561	88317HDB22	RD	17/04/2020	16/04/2020	010/2020-2021
193	958636	1225EECL22	RD	17/04/2020	16/04/2020	010/2020-2021
194	958637	1225EECL24	RD	17/04/2020	16/04/2020	010/2020-2021
195	958758	793NTPCL22	RD	20/04/2020	17/04/2020	011/2020-2021
196	958764	1287AFPL26	RD	20/04/2020	17/04/2020	011/2020-2021
197	958778	85108KMIL21	RD	21/04/2020	20/04/2020	012/2020-2021
198	959023	1125ISFC26	RD	21/04/2020	20/04/2020	012/2020-2021
199	959221	123KFL23	RD	20/04/2020	17/04/2020	011/2020-2021
200	959363	95MFL22D	RD	17/04/2020	16/04/2020	010/2020-2021
201	959366	VCPL030323	RD	19/04/2020	16/04/2020	010/2020-2021
202	972563	IFCISR51	RD	17/04/2020	16/04/2020	010/2020-2021
203	972880	855IFCI2021	RD	17/04/2020	16/04/2020	010/2020-2021

Note: # New Additions Total New Entries : 36

Total:203

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 009/2020-2021 Firstday: 15/04/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	540137	H1302S37DG	RD	16/04/2020	15/04/2020
2	540138	H1302S37DD	RD	16/04/2020	15/04/2020
3	540139	H1302S37DQ	RD	16/04/2020	15/04/2020
4	540140	H1302S37RG	RD	16/04/2020	15/04/2020
5	540141	H1302S37RD	RD	16/04/2020	15/04/2020
6	540142	H1302S37RQ	RD	16/04/2020	15/04/2020
7	718240	RJIL17120	RD	16/04/2020	15/04/2020
8	718379	5GICHFL0620	RD	16/04/2020	15/04/2020
9	718426	ICICIS17220	RD	16/04/2020	15/04/2020
10	718435	NMIL170220	RD	16/04/2020	15/04/2020
11	935486	875MFL20	RD	16/04/2020	15/04/2020
12	935590	85MFL21	RD	16/04/2020	15/04/2020
13	935696	825MFL21	RD	16/04/2020	15/04/2020
14	935724	11SFL20	RD	16/04/2020	15/04/2020
15	935950	875MFL22A	RD	16/04/2020	15/04/2020
16	936002	850MFL20	RD	16/04/2020	15/04/2020
17	936004	875MFL22	RD	16/04/2020	15/04/2020
18	936122	842ERFL21	RD	16/04/2020	15/04/2020
19	936126	865ERFL23	RD	16/04/2020	15/04/2020
20	936130	888ERFL28	RD	16/04/2020	15/04/2020
21	936136	850MFL21A	RD	16/04/2020	15/04/2020

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22	936138	875MFL23	RD	16/04/2020	15/04/2020
23	936222	911JMFCSL23	RD	16/04/2020	15/04/2020
24	936226	934JMFCS28	RD	16/04/2020	15/04/2020
25	936316	925AHFL23	RD	16/04/2020	15/04/2020
26	936320	935AHFL28	RD	16/04/2020	15/04/2020
27	936324	912STFCL23	RD	16/04/2020	15/04/2020
28	936326	930STFCL28	RD	16/04/2020	15/04/2020
29	936382	967JMFCSL23	RD	16/04/2020	15/04/2020
30	936386	981JMFCSL28	RD	16/04/2020	15/04/2020
31	936534	925MFL21A	RD	16/04/2020	15/04/2020
32	936536	950MFL22A	RD	16/04/2020	15/04/2020
33	936538	975MFL24A	RD	16/04/2020	15/04/2020
34	936674	95SFL21	RD	16/04/2020	15/04/2020
35	936678	975SFL22	RD	16/04/2020	15/04/2020
36	936684	10SFL23	RD	16/04/2020	15/04/2020
37	936690	1025SFL24	RD	16/04/2020	15/04/2020
38	936704	1004JMFPL24	RD	16/04/2020	15/04/2020
39	936726	925MFL21B	RD	16/04/2020	15/04/2020
40	936728	95MFL22	RD	16/04/2020	15/04/2020
41	936730	975MFL24AA	RD	16/04/2020	15/04/2020
42	936852	985JMFPL24	RD	16/04/2020	15/04/2020
43	936926	925MFL21D	RD	16/04/2020	15/04/2020
44	936928	95MFL23	RD	16/04/2020	15/04/2020
45	936930	975MFL24B	RD	16/04/2020	15/04/2020
46	937019	925MFL21AA	RD	16/04/2020	15/04/2020
47	937021	95MFL23A	RD	16/04/2020	15/04/2020
48	937023	975MFL24BB	RD	16/04/2020	15/04/2020
49	937139	929JFPL23	RD	16/04/2020	15/04/2020
50	937145	948JFPL25	RD	16/04/2020	15/04/2020
51	937149	957JFPL30	RD	16/04/2020	15/04/2020
52	937151	925MVAFL22	RD	16/04/2020	15/04/2020
53	937153	95MVAFL23	RD	16/04/2020	15/04/2020
54	937155	975MVAFL25	RD	16/04/2020	15/04/2020
55	953885	803PFC26	RD	16/04/2020	15/04/2020
56	953986	ECLD6E601A	RD	16/04/2020	15/04/2020
57	956221	83973IBHF20	RD	16/04/2020	15/04/2020
58	956300	0KMPL20H	RD	16/04/2020	15/04/2020
59	957914	870JMARCL20	RD	16/04/2020	15/04/2020
60	958381	925MFL21	RD	16/04/2020	15/04/2020
61	958383	950MFL22	RD	16/04/2020	15/04/2020
62	958901	JFCS24JUL19	RD	16/04/2020	15/04/2020

Total:62

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 26/06/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	949462	105JKCL23A	RD	08/07/2020			Payment of Interest Redemption(Part) of NCD
2	954544	10AHFL23	RD	10/07/2020			Payment of Interest
3	959204	11955NAFL22	RD	08/07/2020			Payment of Interest
4	954402	836ICICIH20	RD	06/07/2020			Redemption of Bonds Payment of Interest for Bonds
5	958110	870RIL21	RD	03/07/2020			Payment of Interest
6	936878	93SCUF22	RD	09/07/2020			Payment of Interest
7	936884	945SCUF24	RD	09/07/2020			Payment of Interest
8	954543	99AHFL22	RD	10/07/2020			Payment of Interest
9	947357	SPTL18JUL11	RD	10/07/2020			Payment of Interest
10	956125	0BFL20AY	RD	18/04/2020	16/04/2020	010/2020-2021	Payment of Interest Redemption of NCD
11	955685	0BFL20G	RD	18/04/2020	16/04/2020	010/2020-2021	Payment of Interest Redemption of NCD
12	955975	0BFL20X	RD	18/04/2020	16/04/2020	010/2020-2021	Payment of Interest Redemption of NCD
13	956557	0ECL20C	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest Redemption of NCD
14	956229	0ECLFL20A	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest Redemption of NCD
15	955946	0ERCS20AA	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of NCD
16	956197	0ERCS20D	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of NCD
17	955853	0JMFCSL20A	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of NCD
18	955598	0JMFPL20A	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of NCD
19	936360	10MFL23	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
20	955182	1150MML21	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
21	951293	11PVR20	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
22	951294	11PVR21	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
23	958636	1225EECL22	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
24	958637	1225EECL24	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
25	955151	127700SFP21	RD	19/04/2020	16/04/2020	010/2020-2021	Payment of Interest
26	956259	808LTIDFL24	RD	18/04/2020	16/04/2020	010/2020-2021	Payment of Interest
27	956058	825KTL20	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest Redemption of NCD
28	953896	832HDFC26	RD	18/04/2020	16/04/2020	010/2020-2021	Payment of Interest
29	972880	855IFCI2021	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest for Bonds
30	956059	85KTL21	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
31	956060	85KTL22	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
32	935856	865IBHFL26	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
33	957531	871ABFL25	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
34	935864	879IBHFL26A	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
35	957921	880ICCL28	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
36	958561	88317HDB22	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
37	956061	88KTL23	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
38	956062	88KTL24	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
39	956063	88KTL25	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
40	956064	88KTL26	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
41	956065	88KTL27	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
42	956066	914KTL28	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
43	956067	914KTL29	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest

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44	956068	914KTL30	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
45	956069	914KTL31	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
46	956070	914KTL32	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
47	936480	935MFL22	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
48	956071	95KTL33	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
49	956072	95KTL34	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
50	956073	95KTL35	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
51	956074	95KTL36	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
52	956075	95KTL37	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
53	956076	95KTL38	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
54	956077	95KTL39	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
55	956078	95KTL40	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
56	959363	95MFL22D	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
57	936358	96MFL21	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
58	936482	975MFL24	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
59	937085	98EFIL25	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
60	937091	98EFIL30	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
61	953945	9SHFL23	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
62	718250	BHEL200120	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of CP
63	718593	BPCL16320	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of CP
64	531556	CORAL IND FI	RD	17/04/2020	16/04/2020	010/2020-2021	Buy Back of Shares
65	958546	EARC17JAN19	RD	17/04/2020	16/04/2020	010/2020-2021	Exercise of Put Option
66	955200	ECLJ8K601B	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest Redemption of NCD
67	955434	ERCS13DEC16	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of NCD
68	500676	GLAXOSMI CON	RD	17/04/2020	16/04/2020	010/2020-2021	Amalgamation
69	957916	ICFL2518	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
70	718407	ICICIS1202	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of CP
71	972563	IFCISR51	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest for Bonds
72	542543	INFRATRUST	RD	18/04/2020	16/04/2020	010/2020-2021	Income Distribution (InvIT)
73	718563	IOCL110320	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of CP
74	947037	JK02NOV10	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
75	718284	KMIL24120	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of CP
76	718445	N1818220A	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of CP
77	718562	PGCI110320	RD	18/04/2020	16/04/2020	010/2020-2021	Redemption of CP
78	946778	STFL3MAY10B	RD	18/04/2020	16/04/2020	010/2020-2021	Redemption of NCD
79	718458	TRCL20220	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of CP
80	959366	VCPL030323	RD	19/04/2020	16/04/2020	010/2020-2021	Payment of Interest
81	957910	1025IFSL21A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
82	935980	1025KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
83	936308	1025KFL25	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
84	936620	1025KFL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
85	936776	1025KFL26A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
86	936991	1025KFL26B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
87	936448	1025KFSRVII	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
88	936028	10KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
89	936300	10KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
90	936034	10KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
91	936080	10KFL22A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
92	936768	10KFL22AA	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
93	936612	10KFL22B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
94	936983	10KFL22C	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
95	936166	10KFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
96	936618	10KFL24	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest

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97	936774	10KFL24A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
98	936096	10KFL25	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
99	936440	10KFLSRIII	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
100	936446	10KFLSRVI	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
101	935774	1115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
102	935560	1125KFL20F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
103	935562	1150KFL22G	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
104	935656	115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
105	935884	11KFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
106	959221	123KFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
							Redemption(Part) of NCD
107	958764	1287AFPL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
108	957812	1350AFPL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
109	935274	13KFL2020F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
110	935381	13KFL2021H	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
111	956267	746PFC20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest for Bonds
112	957606	785ABFL20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
							Redemption of NCD
113	957607	785ABFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
							Redemption of NCD
114	957608	785ABFL20B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
							Redemption of NCD
115	957609	785ABFL20C	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
							Redemption of NCD
116	957610	785ABFL20D	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
							Redemption of NCD
117	957612	785ABFL20F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
							Redemption of NCD
118	957614	785ABFL20H	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
							Redemption of NCD
119	958758	793NTPCL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest for Bonds
120	953899	805NTPC26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest for Bonds
121	953942	851IIL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
122	953943	851IIL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
123	953905	875MRHFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
124	936912	925MFL21C	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
125	953947	940AHFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
126	953948	940AHFL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
127	936090	95KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
128	936160	95KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
129	936436	95KFLSR1	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
130	936914	95MFL22A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
131	936074	975KFL20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
132	936296	975KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
133	936610	975KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
134	936766	975KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
135	936981	975KFL21B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
136	936910	9MFL20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
137	718262	MFL22120	RD	20/04/2020	17/04/2020	011/2020-2021	Redemption of CP
138	718263	NMIL220120	RD	20/04/2020	17/04/2020	011/2020-2021	Redemption of CP
139	717801	SBICPSL2210	RD	20/04/2020	17/04/2020	011/2020-2021	Redemption of CP
140	718421	TRCL14220	RD	20/04/2020	17/04/2020	011/2020-2021	Redemption of CP
141	956307	0BF20A	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
							Redemption of NCD

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142	955856	0BFL200	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
							Redemption of NCD
143	956024	0JMFCSL20Y	RD	21/04/2020	20/04/2020	012/2020-2021	Redemption of NCD
144	956045	0JMFPL20Z	RD	21/04/2020	20/04/2020	012/2020-2021	Redemption of NCD
145	936840	1004ICFL24	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
146	936628	1004MFL24	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
147	936624	1025MFL22	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
148	936860	1025MMFL22	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
149	958224	1025MOHFL23	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
150	936634	1027MFL29	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
151	936866	1035MMFL24	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
152	936630	1050MFL24	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
153	935632	1050MMFL22F	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
154	937125	105MMFL25	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
155	936636	1075MFL29	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
156	936476	10IIFL29	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
157	936858	10MMFL21	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
158	937121	10MMFL23	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
159	936588	10MMFL24	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
160	959023	1125ISFC26	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
161	935477	11MMFL21	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
162	935302	12MFL2020E	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
163	953811	1490AFPL21	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
164	715014	815LTFH2020	RD	21/04/2020	20/04/2020	012/2020-2021	Dividend on Preference Shares
							Redemption of Preference Share
165	958778	85108KMIL21	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
166	956318	85AFL27	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
167	953941	865LTIDFL21	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
168	953949	867LTIDFL23	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
169	953950	867LTIDFL26	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
170	957565	875ABFL21A	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
171	953970	875RCL23A	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
172	953968	881RHFL23A	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
173	953906	890MRHFL26	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
174	936580	925MMFL20	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
175	937117	94MMFL21	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
176	953939	950JMFCSL21	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
177	952100	965JKCL25	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
178	956276	975ECL27	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
179	936472	975IIFL24	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
180	936584	975MMFL22	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
181	937119	975MMFL22A	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
182	936834	981ICFL22	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
183	946487	JSPL09NOV9B	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
							Redemption of NCD
184	718270	MFL23120	RD	21/04/2020	20/04/2020	012/2020-2021	Redemption of CP
185	718422	TRCL14220A	RD	21/04/2020	20/04/2020	012/2020-2021	Redemption of CP
186	958359	0KMIL20B	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of NCD
187	955922	0KMPL20D	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of NCD
188	935461	1025SEFL20	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
189	958472	1040VHFCL25	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
190	958396	104VHFCL25	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
191	953904	910MRHFL26	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
192	935934	911SEFL22A	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest

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193	935994	912SEFL22	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
194	935936	935SEFL22B	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
195	935896	960SEFL21	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
196	935449	975SEFL20G	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
197	958196	995VHFCL23	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
198	957686	995VHFCL25	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
199	957823	995VHFCL25A	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
200	957908	995VHFCL25B	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
201	957965	995VHFCL25C	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
202	957991	ICFL7JUN18	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
203	718564	IOC11320	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of CP
204	717876	KMP291019	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of CP
205	718271	MFL23120A	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of CP
206	958320	MMFS24OCT18	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of NCD
207	718275	NW18240120	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of CP
208	540356	NXXX11S10D	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of Mutual Fund
209	540357	NXXX11S10G	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of Mutual Fund
210	540354	NXXX11S10X	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of Mutual Fund
211	540355	NXXX11S10Z	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of Mutual Fund
212	949204	SREI070513B	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
213	955497	0JMFARCL20A	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest Redemption of NCD
214	956301	0KMPL20I	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of NCD
215	936498	1040ICFL22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
216	936504	1050ICFL24	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
217	949464	105JKCL23C	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
218	953883	1115MOHFL21	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
219	958461	111610EKF24	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
220	958333	126447AFP22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
221	957271	1275FIPL22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
222	958918	12EKFL23	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
223	955570	784PVRL20	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
224	956814	785PVRL22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
225	956152	805PVR21	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
226	956153	815PVR22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
227	956290	825RHFL20	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
228	956289	85RHFL27	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of NCD
229	956268	917FEL22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
230	956269	928FEL24A	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
231	958173	965GIWEL23	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
232	538567	GULFOIL LUB	RD	23/04/2020	22/04/2020	014/2020-2021	350% Interim Dividend
233	972723	HDFC09MAY12	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
234	959146	IIL311219	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest Redemption(Part) of NCD
235	718432	KMIL170220A	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
236	718281	MFL24120	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
237	958299	MOHF28SEP18	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
238	718310	RIL290120	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
239	718279	RJIL240120	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
240	526640	ROYALE M H I	BC	24/04/2020	22/04/2020	014/2020-2021	E.G.M.
241	718596	VSSL16320	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
242	955976	0BFL20W	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption of NCD
243	956232	0EHFL20	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest

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244	956219	0IBHF20A	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of NCD Payment of Interest
245	955910	0IBHFL20B	RD	25/04/2020	23/04/2020	015/2020-2021	Redemption of NCD Payment of Interest
246	955920	0KMPL20C	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of NCD
247	958916	1023CGCL29	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
248	949220	1040STFC20B	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of NCD
249	958754	1140FSBFL24	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest
250	959021	1150UCL20	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest Exercise of Put Option
251	959241	1250AFI23	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
252	958929	1250AFIP22	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
253	958730	1250AFIPL22	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
254	959242	1275AFI25	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
255	958930	1275AFIP24	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
256	958731	1275AFIPL24	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
257	957671	12MFL99	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
258	957187	12MFLPER	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
259	957192	12MFLPERA	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
260	956332	783HDB20	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
261	957923	845LTIDF23A	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
262	953944	851IIL21D	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
263	936228	893STFCL23	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest
264	956266	8LTIDFL22	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
265	936230	903STFCL28	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest
266	972793	930SAIL20C	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of Bonds Payment of Interest for Bonds
267	972797	930SAIL20H	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of Bonds Payment of Interest for Bonds
268	972794	930SAIL21D	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest for Bonds
269	972798	930SAIL21I	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest for Bonds
270	972795	930SAIL22E	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest for Bonds
271	972799	930SAIL22J	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest for Bonds
272	957909	970XFPL21	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption(Part) of NCD
273	953888	9IHFL2026	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
274	539647	H1168F35DD	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption / Roll Over
275	539646	H1168F35DG	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption / Roll Over
276	539648	H1168F35RG	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption / Roll Over
277	539649	H1168F35RQ	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption / Roll Over
278	946887	HSCL24AUG10	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
279	500249	KSB	BC	27/04/2020	23/04/2020	015/2020-2021	A.G.M. 80% Dividend
280	952361	MFL10AUG09	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
281	952362	MFL21DEC09	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
282	718288	MFL270120	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of CP
283	952360	MFL30NOV08	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
284	952364	MFL30SEP10	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
285	718298	NW18ML2801	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of CP
286	946959	STFC100510B	RD	25/04/2020	23/04/2020	015/2020-2021	Redemption of NCD
287	947637	TPCL02JUN11	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
288	955938	0EARCL20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
289	956190	0EARCL20A	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest

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290	957913	0JMARCL20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
							Redemption of NCD
291	955597	0JMFPL20	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of NCD
292	956505	0JMFPL20AA	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of NCD
293	935276	OKFL2020G	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
							Redemption of NCD
294	935451	1025SEFL20H	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
							Redemption of NCD
295	958628	1214AFL24	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
296	958743	1250SPTL22	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
297	959043	1285AFSL26	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
							Redemption of NCD
298	958190	1350AFSL25	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
							Redemption of NCD
299	935274	13KFL2020F	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
							Redemption of NCD
300	953753	145EFL21	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
301	953957	835HDFC26	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
302	936104	843SEFL21	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
303	958782	84621KMIL20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
304	935702	850MFL21	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
305	958356	860HUDCL28	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest for Bonds
306	955707	865ARCL20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
							Redemption of NCD
307	954008	865LTIDF21	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
308	936110	865SEFL23	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
309	956281	885HDFC99	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
310	936116	912SEFL28	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
311	718299	JSL280120	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of CP
312	718301	MFL280120	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of CP
313	718302	MOFSL28120	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of CP
314	936030	OKFL20D	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
							Redemption of NCD
315	956226	0KMPL20F	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of NCD
316	953891	10HCL21	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
317	936028	10KFL20A	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
							Redemption of NCD
318	958319	10MOHFL24	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
319	956199	79LTIDFL20	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
							Redemption of NCD
320	936522	875LTFL24	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
321	936530	884LTFL29	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
322	936524	889LTFL24	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
323	936532	898LTFL29	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
324	953975	950AHFL23	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
325	935449	975SEFL20G	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
							Redemption of NCD
326	718319	BHEL290120	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
327	718346	JSWSL3220A	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
328	718431	KMIL170220	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
329	539894	MADHAVIPL	RD	28/04/2020	27/04/2020	017/2020-2021	Stock Split from Rs.10/- to Rs.1/-
330	718309	MFL29120	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
331	718312	RIL2920	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
332	955719	1145FBFL20A	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest

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							Redemption of NCD
333	955720	1145FBFL20B	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
334	955721	1145FBFL20C	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
335	955722	1145FBFL21D	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
336	955758	705PFC20	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
337	958772	88RECL29	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest for Bonds
338	958485	950STFCL21	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
339	540422	CA10R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
340	540418	CA10T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
341	540421	CA50R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
342	540417	CA50T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
343	540424	CD10R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
344	540420	CD10T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of Mutual Fund
345	540423	CD50R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
346	540419	CD50T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
347	957250	IIFL14DEC17	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
							Redemption of NCD
348	718565	IOC110320	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
349	718115	KMIL105	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
350	718042	KMPL180619	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
351	946686	LARSEN11510	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
							Redemption of NCD
352	718323	MFL30012020	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
353	718335	MOFSL310120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
354	718325	RJIL300120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
355	718198	SCUFL95	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
356	955905	0IBHFL20A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
							Redemption of NCD
357	956038	0IHFL20A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
							Redemption of NCD
358	956201	0KMPL20Z	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of NCD
359	956338	1010MFL27	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
360	949228	1025STFC23A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
361	949229	1025STFC23B	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
362	958668	1028EHFL29	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
363	949219	1040STFC20A	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of NCD
364	958777	1060SHFL21	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
365	958776	1060SHFL22	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
366	958775	1060SHFL23	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
367	949221	1210MAGMA	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
368	956320	767HDFC20	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
							Redemption of NCD
369	957611	785ABFL20E	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
							Redemption of NCD
370	956336	78HDB20	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
371	956564	805RHFL24	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
372	951563	823REC2025	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
373	951759	827REC2022	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
374	951647	827REC25	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
375	951318	844REC2021	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
376	953988	845HDFC26	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
377	936564	848LTFL24	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
378	957647	850ABFL27	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest

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379	936576	852LTFL27	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
380	958364	854RECL28	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
381	956399	855EHFL22	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
382	951412	857REC2024	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
383	936566	866LTFL24	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
384	952132	870HDFC2020	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
385	958787	871HDBFSL21	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
386	936174	875SEFL21	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
387	936578	87LTFL27	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
388	950583	885PFC21	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
389	952136	890LTINF25A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
390	954033	895RHFL25	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
391	956310	917FEL22A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
392	948044	924BEML20A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
393	948045	924BEML21B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
394	948046	924BEML22C	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
395	956311	928FEL24B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
396	936186	92SEFL28	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
397	958517	95PCHFL22	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
398	950261	980RHFL2024	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
399	954507	985MOHFL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
400	936180	9SEFL23A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
401	955606	EFPLA9C701B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
402	955604	EFPLJ1A701B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
403	955293	RCL18NOV16	RD	03/05/2020	29/04/2020	019/2020-2021	Redemption of NCD
404	718347	RIL030220	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of CP
405	956302	78066KMPL20	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest Redemption of NCD
406	957613	785ABFL20G	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest Redemption of NCD
407	951244	824MTNL24A	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
408	951246	824MTNL24C	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
409	951245	828MTNL24B	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
410	958394	864PFCL33	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
411	958393	867PFCL28	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
412	958463	927PCHFL28	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
413	718043	KMPL250619	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of CP
414	949227	LARSEN2023	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
415	717983	RIL211119	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of CP
416	956188	0AFL20	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest Redemption of NCD
417	949242	1002JSW2023	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
418	936428	1005SEFL24	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
419	957631	1050ABFL22	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
420	956303	77948KMPL20	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
421	956936	796PCHFL27	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
422	936422	981SEFL22	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
423	958789	9ABFL29	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
424	500092	CRISIL LTD	RD	05/05/2020	04/05/2020	021/2020-2021	Interim Dividend
425	946821	JKC25AUG10	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest

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426	718036	KMPL80519	RD	05/05/2020	04/05/2020	021/2020-2021	Redemption of CP
427	947508	RCL20MAY11A	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
428	936700	1020JMFPL22	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
429	936706	1050JMFPL24	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
430	957595	790ABFL20A	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD
431	957769	855STFCL21	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
432	958535	95PCHFL22A	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
433	936696	990JMFPL21	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
434	953963	9IHFL21	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
435	953965	9IHFL26	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
436	955284	ECLK9A601A	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD
437	718391	KMPL10FEB20	RD	06/05/2020	05/05/2020	022/2020-2021	Redemption of CP
438	500339	RAIN	BC	07/05/2020	05/05/2020	022/2020-2021	A.G.M.
439	956220	0IBHF20B	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
							Redemption of NCD
440	955901	0IBHF20	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
							Redemption of NCD
441	956447	0KMPL20AB	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
442	955923	0KMPL20E	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
443	949669	1019RCL23A	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
444	948744	1060RCL22B	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
445	954080	1075SEFL26	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
446	949250	10STFC2028B	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
447	954111	840TML21	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
448	957956	855IIL23	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
449	955943	864RHFL20	RD	10/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
450	954096	905STFCL23	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
451	936878	93SCUF22	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
452	949236	940RCL2023A	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
453	936884	945SCUF24	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
454	954032	95JMFCSL21A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
455	955312	ECLK9K601A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
							Redemption of NCD
456	946807	JK20AUG10	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
457	718045	KMPL100719	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
458	718389	RIL100220	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
459	954082	1025SEFL26	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
460	948595	1033RHFL22H	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
461	956280	776HDB20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
							Redemption of NCD
462	957598	790ABFL20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
							Redemption of NCD
463	937003	796LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
464	937005	815LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
465	937011	815LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
466	937013	829LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
467	958794	82PFCL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
468	936270	866ICCL23	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
469	936276	875ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
470	936278	884ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
471	958795	885PFCL29	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
472	956386	945SREI24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest

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473	718406	AFL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
474	955648	EFPLA0A702A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
475	718410	RIL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
476	956457	77869KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
477	956456	7786KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
478	956454	77873KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
479	956450	77988KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
480	956448	78058KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest Redemption of NCD
481	954039	810NTPC21	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
482	954040	810NTPC26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
483	954041	810NTPC31	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
484	958606	852HDFCL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest Redemption of NCD
485	957445	85ABHFL27	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
486	954059	940AHFL21A	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
487	949233	950MMFSL20A	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
488	949234	950MMFSL23B	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
489	955637	RCL27JAN17	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
490	958413	1025STFCL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
491	958511	1025STFL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
492	951289	829MTNL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
493	950306	970IIL2024B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
494	955664	EFPLA0A704A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest Redemption of NCD
495	972475	IDBISRI0609	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
496	946757	STFL28MAY10	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of NCD
497	956181	ORCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
498	956029	ORHFL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
499	956414	730PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
500	956566	780HFSL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
501	956523	795STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
502	954051	804PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Bonds Payment of Interest for Bonds
503	956020	81STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
504	952222	865VWFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest Redemption of NCD
505	972744	903IDBI2022	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
506	956133	91IIFL22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
507	956214	91IIFL22A	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
508	956357	91IIFL22B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
509	936598	926SCUF22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
510	936604	935SCUF24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
511	949246	950RHFL2023	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
512	717966	AFL181119	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Mutual Fund
513	955669	RCL31JAN17	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
514	957971	11433AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
515	957199	1155AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD
516	956559	788IIL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
517	956561	800IIL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
518	956563	802IIL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
519	956648	820RHFL20	RD	17/05/2020	14/05/2020	029/2020-2021	Redemption of NCD

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520	958797	852MMFSL21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
521	937061	852STFCL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
522	957446	85ABHFL27A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
523	935856	865IBHFL26	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
524	950572	865PFC20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
525	937063	866STFCL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
526	950463	875PFC25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
527	937065	875STFCL27	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
528	935864	879IBHFL26A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
529	957979	885IHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
530	950473	885PFC30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
531	936780	912STF23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
532	936324	912STFCL23	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
533	936452	912STFCL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
534	936782	922STF24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
535	936316	925AHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
536	936050	925SEFL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
537	936326	930STFCL28	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
538	936784	931STF26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
539	956507	932SREI24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
540	936320	935AHFL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
541	936056	935SEFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
542	936454	93STFCL29	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
543	936062	950SEFL27	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
544	958505	951SVHPL29	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption(Part) of NCD
545	958506	951SVHPL29A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption(Part) of NCD
546	935136	971STFC21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
547	946711	LARSEN26510	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption of NCD
548	718544	LT060320	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
549	717984	RIL201119	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
550	958224	1025MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
551	936824	10IIFL25	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
552	954455	930MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
553	954034	9IHFL21A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
554	957916	ICFL2518	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
555	958818	810PFCL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest for Bonds
556	952233	980AHFL22A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
557	959366	VCPL030323	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
558	935980	1025KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
559	936308	1025KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
560	936620	1025KFL26	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
561	936776	1025KFL26A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
562	936991	1025KFL26B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
563	936448	1025KFSRVII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
564	936300	10KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
565	936034	10KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
566	936080	10KFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
567	936768	10KFL22AA	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
568	936612	10KFL22B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
569	936983	10KFL22C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest

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570	936166	10KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
571	936618	10KFL24	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
572	936774	10KFL24A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
573	936096	10KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
574	936440	10KFLSRIII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
575	936446	10KFLSRVI	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
576	935774	1115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
577	935560	1125KFL20F	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
578	935562	1150KFL22G	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
579	935656	115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
580	935884	11KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
581	954263	1230SHDFC23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
582	935381	13KFL2021H	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
583	956267	746PFC20	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
584	936090	95KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
585	936160	95KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
586	936436	95KFLSR1	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
587	955371	975FER21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
588	936074	975KFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
589	936296	975KFL20A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
590	936610	975KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
591	936766	975KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
592	936981	975KFL21B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
593	955373	980FEL23A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
594	717804	SBICPSL2011	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of CP
595	959343	11NACL25222	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
596	959344	11NACL27122	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
597	954374	830STFCL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
598	718037	KMPL220519	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
599	936476	10IIFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
600	949281	114ICFL23B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
601	957433	785ABHFL20	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
							Redemption of NCD
602	957438	8ABHFL22C	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
603	954222	905STFCL23A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
604	958173	965GIWEL23	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
605	936472	975IIFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
606	954117	9IBHFL21A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
607	954056	9IBHFL26C	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
608	718478	AFL26220	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of CP
609	957991	ICFL7JUN18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
610	972572	IDBI22JUN10	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest for Bonds
							Exercise of Call Option
611	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
612	946958	STFC4JUN10A	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
613	958811	894ABHFL29	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
614	958743	1250SPTL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
615	956529	728PFC22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
616	956530	744PFC27	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
617	936228	893STFCL23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
618	936230	903STFCL28	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
619	958442	945NACL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
620	718498	MOFSL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP

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621	958319	10MOHFL24	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
622	958956	115VCPL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
623	956575	800STFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD
624	949296	845SPTL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
625	956541	888AHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
							Redemption of NCD
626	958840	899SCPSL29	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
627	718039	KMPL040619	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
628	717986	RIL21219	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
629	935772	OKFL20A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
							Redemption of NCD
630	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
631	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
632	950454	819PFC23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds
633	956560	825RHFL20A	RD	31/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
634	957992	87RIL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
635	950380	925RIL2024	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
636	935188	OKFL2020	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
							Redemption of NCD
637	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
638	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
639	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
640	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
							Redemption of NCD
641	956571	805VFPL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
							Redemption of NCD
642	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
643	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
644	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
645	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
646	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
647	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
648	956619	750TML22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
649	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
650	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
651	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
652	958460	9595NACL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
653	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
654	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
655	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
656	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
657	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
658	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
659	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
660	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
							Redemption of NCD
661	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
662	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
663	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
664	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
665	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
666	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
667	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds

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668	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest for Bonds
669	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
670	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of Bonds
671	500089	DIC INDIA	BC	12/06/2020	10/06/2020	047/2020-2021	Payment of Interest for Bonds
672	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
673	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	A.G.M.
674	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	45% Final Dividend
675	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
676	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
677	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
678	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
679	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
680	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
681	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
682	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
683	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
684	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
685	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds
686	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
687	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
688	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
689	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
690	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
691	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds
692	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
693	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
694	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
695	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
696	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
697	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
698	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
699	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
700	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
701	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
702	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
703	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption(Part) of NCD
704	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
705	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption(Part) of NCD
706	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
707	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
708	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
709	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
710	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
711	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
712	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
713	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
714	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest

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715	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
716	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
717	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
718	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
719	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
720	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
721	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
722	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
723	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
724	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
725	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
726	958864	11955NAFL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
727	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
728	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
729	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
730	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
731	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
732	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
733	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of NCD
734	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
735	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
736	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
737	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
738	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
739	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
740	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
741	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
742	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
743	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
744	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 008/2020-2021 (P.E. 15/04/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End

Total:0

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End

Total No of Scrips:0

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 526881 Name : 63 Moons Technologies Limited

Subject : Adjudication Order Passed By SEBI

Adjudication Order passed by SEBI

Scrip code : 524412 Name : Aarey Drugs & Pharmaceuticals Ltd

Subject : Clarification sought from Aarey Drugs & Pharmaceuticals Ltd

The Exchange has sought clarification from Aarey Drugs & Pharmaceuticals Ltd on April 13, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 524348 Name : Aarti Drugs Limited

Subject : Clarification sought from Aarti Drugs Ltd

The Exchange has sought clarification from Aarti Drugs Ltd on April 13, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531161 Name : ABM Knowledgeware Ltd.

Subject : Clarification sought from ABM Knowledgeware Ltd

The Exchange has sought clarification from ABM Knowledgeware Ltd on April 13, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 542066 Name : Adani Gas Limited

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

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

Scrip code : 542066 Name : Adani Gas Limited

Subject : Result Of Postal Ballot

Result of Postal Ballot

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Non-Convertible Debentures on private placement basis

Scrip code : 532974 Name : Aditya Birla Money Ltd

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

ADITYA BIRLA MONEY LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/04/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of the SEBI Listing Regulations, we wish to inform you that a Meeting of the Board of Directors of the Company will be held on Monday, April 20, 2020, to consider and approve, inter-alia, the Audited Financial Results of the Company for the quarter and financial year ended March 31, 2020.

This is for your information and record.

Scrip code : 532683 Name : AIA Engineering Ltd.

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

Sub: Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Restarting of manufacturing operations on staggered basis. Dear Sir/Madam, We refer to our earlier communication dated 24th March, 2020, concerning lockdown of the Company's Plants in terms of Order issued by Government of India/ State Government/ Local Administration for containment of COVID-19 Epidemic in the Country directing lockdown in the entire Country. Further to the above, we would now like to inform that the manufacturing operations at Company's plants located around Ahmedabad as well as the Trichy plant have been restarted on staggered basis after obtaining necessary permission from concerned Government Authorities. We request you to kindly take the same on your records.

Scrip code : 517546 Name : Alfa Transformers ltd.

Subject : Intimation Regarding Lock Down/ Outbreak Of COVID-19 Virus And Restriction In Free Movement Of Our Office

Dear Sir, We wish to inform you that due to the outbreak of COVID-19 Virus and restriction in free movement, and Government of Odisha Order No. 2135/R&DM (DM) Dated: 09-04-2020 RDM-RLF-MISC-0034-2020 our Registered Office and Factory Offices situated in Odisha are also closed till 30-04-2020. You are requested to kindly take the same in your records.

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Scrip code : 532878 Name : Alpa Laboratories Limited

Subject : Clarification sought from Alpa Laboratories Ltd

The Exchange has sought clarification from Alpa Laboratories Ltd on April 13, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 590006 Name : Amrutanjan Health Care Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 -Business Update Of The Company In The Wake Of The COVID-19 Pandemic

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 -Business Update of the Company in the wake of the COVID-19 pandemic

Scrip code : 949395 Name : Ansal Phalak Infrastructure Pvt Ltd

Subject : Intimation of de-subsidization of the Company, a material subsidiary of Ansal Properties and Infrastructure Limited and execution of Business Transfer Agreement for transfer of projects from the Company to Ansal Properties and Infrastructure Limited

Intimation of de-subsidization of the Company, a material subsidiary of Ansal Properties and Infrastructure Limited and execution of Business Transfer Agreement for transfer of projects from the Company to Ansal Properties and Infrastructure Limited.

Scrip code : 500013 Name : Ansal Properties & Infrastructure Ltd.

Subject : Intimation Of De-Subsidization Of Ansal Phalak Infrastructure Private
 Limited (Ansal Phalak), Material Subsidiary Of The Company And
 Execution Of Business Transfer Agreement For Transfer Of Projects To
 The Company From Ansal Phalak.

Intimation of de-subsidization of Ansal Phalak Infrastructure Private Limited (Ansal Phalak), material subsidiary of the Company and execution of Business Transfer Agreement for transfer of projects to the Company from Ansal Phalak. Ref: 1. SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('Listing Regulations') 2. Arbitral Award dated the 03rd January, 2020 received from the Sole Arbitrator Justice K.S. Gupta (Retd.)

Scrip code : 512091 Name : Anshuni Commercials Ltd.,

Subject : Intimation Of Temporary Close Down Of Office Due To Pandemic Of Novel Corona (COVID-19) -Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure) Requirements, 2015.

With reference to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby wish to inform you that due to global outbreak of Corona virus Disease 2019 (COVID-19), the Company is continuously implementing and monitoring the health advisories issued by Government / Regulatory Authorities to alleviate the impact of COVID-19 in its office. Considering the intensity of the situation, the Company has decided to close down its office from 21st March, 2020 till 14th April, 2020 or for such further period as may be notified by the Government/ Regulatory Authorities. The impact

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of lock-down of operations cannot be assessed at this point and the Operations of the Company will be restored once the Government relaxes the norms.

Scrip code : 532935 Name : Aries Agro Limited,

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

Partial Resumption of the Manufacturing Activities at our Factories at Mumbai, Chhatral, Pashamylaram, Distt-Medak and Lucknow and Partial opening of few Depots and Partial Resumption of Despatches

Scrip code : 531179 Name : Arman Financial Services Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit a press release on COVID-19 Business Update.

Scrip code : 513729 Name : Aro Granite Industries Ltd.

Subject : Clarification sought from Aro Granite Industries Ltd

The Exchange has sought clarification from Aro Granite Industries Ltd on April 13th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 513729 Name : Aro Granite Industries 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, Aro Granite Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532853 Name : Asahi Songwon Colors Ltd.

Subject : Updates - Resumption Of Operations/Production At Plants Suspended In The Wake Of COVID-19 Outbreak

Asahi Songwon Colors Limited has submitted updates on Resumption of operations/production at plants suspended in the wake of COVID-19 outbreak.

Scrip code : 540975 Name : Aster DM Healthcare Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform that, upon recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company, vide circular resolution passed on April 11, 2020, have appointed Mr. Chenayappillil John George (DIN: 00003132), as an Additional (Non-executive Independent) Director with effect from April 11, 2020, for a period of three years, subject to approval of the shareholders at the ensuing Annual General Meeting. In this regard, as per Circular Number CIR/CFD/CMD/4/2015 dated September 09, 2015 pertaining to continuous disclosure requirements for Listed Entities under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Annexure I for your records. The composition of the Board of Directors after his appointment with effect from April 11, 2020 is enclosed as Annexure II for your records.

Scrip code : 540824 Name : Astron Paper & Board Mill Limited

Subject : Commencement Of Production Unit-2 Located At Bhuj, Gujarat

Dear Sir / Madam, We would like to inform you that we have been received permission from Government of Gujarat (vide Collector of Bhuj, Gujarat) regarding commencement of Unit-2 located at Bhuj, Gujarat. Unit-1 (PM-1 and 2) located at Halvad, Dis- Morbi, Gujarat remain shut during this lockdown period. Balaram Papers Private Limited, wholly owned subsidiary company also received permission to commence operation. Hence, we have partially started production with a bare minimum strength of men power and with conditions / directions / guideline issued by Ministry of Health and Family Welfare Govt of India and by Government of Gujarat with respect to preventive measures taken for this COVID-19. Company's product kraft paper is used in manufacturing of corrugated boxes for industries like FMCG, Pharma, Food oil, etc as means of packaging solution. Company will keep updating as and when needed.

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

Subject : Clarification sought from Aurionpro Solutions Ltd

The Exchange has sought clarification from Aurionpro Solutions Ltd on April 13th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540376 Name : Avenue Supermarts Limited

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

Update on Impact of Coronavirus (COVID-19) on business operations of the Company

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 61,500 equity shares of Rs. 2/- each of the Bank on 13th April 2020, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 564,33,78,868 (282,16,89,434 equity shares of Rs. 2/- each) to Rs. 564,35,01,868 (282,17,50,934 equity

shares of Rs. 2/- each).

Scrip code : 538662 Name : Axis Mutual Fund

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

Scrip code : 542507 Name : Axis Mutual Fund

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

Scrip code : 513142 Name : BALASORE ALLOYS LTD

Subject : Outcome Of 173Rd Board Meeting Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

This is to inform that the Board of Directors of the Company in its meeting held today, the 13th April, 2020 which commenced at 4.30 p.m. and concluded at 5.40 p.m. have unanimously approved re-appointment of Mr. Anil Kumar Sureka as the Managing Director & CEO of the Company for a term of one year i.e. with effect from 17th April, 2020 till 16th April, 2021, based on the recommendation of Nomination and Remuneration Committee and subject to approval of shareholders of the Company and any other approvals, if required. Disclosure as required under Regulation 30 of SEBI (LODR) Regulations, 2015 towards appointment of a Director is attached herewith as per Annexure - I. The Board of Directors affirm that Mr. Anil Kumar Sureka (DIN: 00058228) is not debarred from holding the office of Director by virtue of any SEBI order or order of any other authority and therefore not disqualified to be appointed as Director. This is for your kind information and records.

Scrip code : 539251 Name : Balkrishna Paper Mills Ltd

Subject : Sub: Intimation Pursuant To Reg. 30 And Sch. III Of SEBI (LODR) Regulations, 2015,("Listing Regulations")

Pursuant to the Listing Regulations, we hereby inform that due to the global outbreak of Coronavirus Pandemic (COVID-19), our Registered office and factories have been closed down w.e.f 21/03/2020 and it will remain closed until the lockdown is lifted. This is in line with Government of India order. All staff members have been advised to work from home wherever possible during the period. In view of prevailing uncertainty, the overall impact on the operations of the Company cannot be immediately ascertained. This is for your information and record. Letter in this regards is enclosed.

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Shri Nitin Bagaria, Company Secretary and Compliance Officer of the Company has tendered his resignation to pursue a career opportunity outside the Company. Consequently, Shri Nitin Bagaria shall cease to be the Company Secretary &

Compliance Officer of the Company with effect from the closure of business hours on 5th May, 2020.

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

Subject : Announcement under Regulation 30 (LODR)-Demise

Demise of Shri Vinay Sheel Oberoi, Independent Director

Scrip code : 533543 Name : BROOKS LABORATORIES LIMITED

Subject : Outcome of Board Meeting

Brooks Laboratories Ltd has informed BSE about Outcome of Board Meeting held on April 11, 2020.

Scrip code : 533543 Name : BROOKS LABORATORIES LIMITED

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

Announcement under regulation 30 of SEBI (LODR) Regulation , 2015

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus receives tentative approval from the USFDA for Empagliflozin Tablets

Scrip code : 532834 Name : Camlin Fine Sciences Ltd

Subject : Updates - Resumption Of Trial Production At Our Manufacturing Unit Situated In Dahej, Gujarat Suspended Earlier In The Wake Of COVID19 Outbreak.

Updates - Resumption of trial production at our manufacturing unit situated in Dahej, Gujarat suspended earlier in the wake of COVID19 outbreak.

Scrip code : 500087 Name : Cipla Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Operations and Administrative Committee of the Company on 13th April, 2020 has allotted 3,910 equity shares of Rs.2/- each pursuant to exercise of the stock options by the option grantees under Employee Stock Option Scheme 2013-A of the Company.

Consequently, the issued, subscribed and paid-up share capital of the Company stands increased to Rs. 1,61,24,78,478 /- comprising of 80,62,39,239 equity shares of face value Rs.2/- each.

Scrip code : 538868 Name : Continental Securities Limited

Subject : Intimation For Postponement Of The Extraordinary General Meeting Of The Company Scheduled To Be Held On April 16, 2020.

Intimation for postponement of the Extraordinary General Meeting of the Company scheduled to be held on April 16, 2020.

Scrip code : 538922 Name : COSYN Limited

Subject : Clarification sought from COSYN Ltd

The Exchange has sought clarification from COSYN Ltd on April 13, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500092 Name : CRISIL Ltd.

Subject : Board Meeting Intimation for Intimation Regarding Meeting Of Board Of Directors

CRISIL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/04/2020 ,inter alia, to consider and approve Kindly be informed that a meeting of the Board of Directors of the Company will be held on Tuesday, April 21, 2020 to consider and approve the unaudited consolidated and standalone financial results for the first quarter ended March 31, 2020 and to consider the payment of Interim Dividend for the financial year ending December 31, 2020. Kindly be informed that the "No Trading Window" for the employees of CRISIL Limited and its subsidiary companies, as per the Insider Trading Code adopted by it, has commenced from 15 days before the close of previous quarter i.e. from March 16, 2020 and shall re-open only 48 hours after announcement of the results of CRISIL Limited. Kindly inform your members accordingly.

Scrip code : 500092 Name : CRISIL Ltd.

Subject : Board to consider Q1 results & Interim Dividend on April 21, 2020

CRISIL Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on April 21, 2020, to consider and approve the unaudited consolidated and standalone financial results for the first quarter ended March 31, 2020 and to consider the payment of Interim Dividend for the financial year ending December 31, 2020. Further, the "No Trading Window" for the employees of CRISIL Limited and its subsidiary companies, as per the Insider Trading Code adopted by it, has commenced from 15 days before the close of previous quarter i.e. from March 16, 2020 and shall re-open only 48 hours after announcement of the results of CRISIL Limited.

Scrip code : 500092 Name : CRISIL Ltd.

Subject : Intimation Of Record Date

Intimation of record date

Scrip code : 532175 Name : Cyient Limited

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

Scrip code : 532175 Name : Cyient Limited

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

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Scrip code : 500097 Name : Dalmia Bharat Sugar and Industries Ltd

Subject : COVID 19 - Manufacturing Of Hand Sanitizers.

Dalmia Bharat Sugar and Industries Limited ('the Company') has started manufacturing Hand Sanitizers at its Distillery units in Jawaharpur and Nigohi, Uttar Pradesh and Kolhapur unit in Maharashtra.

Scrip code : 519588 Name : DFM Foods Ltd.

Subject : Resumption Of Partial Operations At Our Greater Noida Plant/Factory (U.P)

Resumption of Partial Operations at our Greater Noida Plant/Factory (U.P)

Scrip code : 507717 Name : Dhanuka Agritech Ltd.

Subject : Clarification sought from Dhanuka Agritech Ltd

The Exchange has sought clarification from Dhanuka Agritech Ltd on April 13, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 507717 Name : Dhanuka Agritech 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, Dhanuka Agritech Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 539979 Name : DIGJAM LIMITED

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

With reference to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it may please be noted that Sri Satish Shah, Chief Financial Officer (Key Managerial Personnel) has tendered his resignation due to health related problems and accordingly, Sri Satish Shah is being relieved from his office with immediate effect i.e. from April 10, 2020 (after office hours).

Scrip code : 540701 Name : Dishman Carbogen Amcis 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, Dishman Carbogen Amcis Ltd has submitted to BSE a copy of Clarification is enclosed.

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

Subject : Termination Of Contract And Invoking Of Bank Guarantees By ONGC

Dear Sir, With reference to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you the following: 1) ONGC vide their letter dated March 24,2020 terminated their contract with Company bearing No: MR/ES/MM/WOPMP/04/P851C16004/2016/9030008241 Dated April 05,2018. The balance portion of the above contract to be completed will be around Rs 222.32 crores 2) ONGC had also invoked four PBGs amounting to Rs.36.63 Crs given in connection with the above contract. 3) The Company is of the opinion that the above termination of contract and invocation of PBGs are illegal and therefore, appropriate legal action will be initiated against ONGC as per the provision of the contract. Kindly take the above on record and oblige.

Scrip code : 533218 Name : EMAMI REALTY LIMITED

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

Please find enclosed herewith revised disclosure pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015, whereby the Company wishes to intimate that the Company has executed guarantee to secure the Non-Convertible Bonds issued / to be issued by our group companies, details whereof is provided in Annexure A. In the revised disclosure, we have deleted the names of 2 group companies and also clarified that the Corporate Guarantee is being provided by the Company jointly with other Issuer Companies. The same may be please taken record and suitably disseminated to all concerned.

Scrip code : 532658 Name : Eon Electric Ltd

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

Dear Sirs We are pleased to inform you that the Board of Directors of our company have at their meeting held on 21st March 2020 appointed Ms. Shruti Kukreti (DIN 05307062) as an Independent Director of the company with effect from 21st March 2020.

You are requested to take the above information on record. We regret for the delay in intimation of the same to the Exchanges due to the lockdown in Noida on 23rd March 2020 followed by the nationwide lockdown in view of COVID-19 pandemic.

Scrip code : 531599 Name : FDC Ltd.

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

We wish to inform you that the Interim Dividend of Rs. 0.80/- (Eighty Paise only) per equity share of Rs. 1/- each (i.e. 80% of face value) for the Financial Year 2019-20, which was declared on March 13, 2020, has been credited on March 26, 2020, through electronic mode i.e. NACH/RTGS/NEFT/DCF etc. to the respective bank accounts of 93.46% shareholders (amounting to 98.90% of the total Interim Dividend amount) whose Bank Account details were available with the Company/RTA. For the balance 6.53% shareholders (amounting to 1.10% of the total Interim Dividend amount), whose Bank Account details were not available, the Demand Drafts were to be issued in physical form. Accordingly, the Demand Drafts have been printed and kept ready for dispatch. However due to outbreak of COVID-19 pandemic and Country wide Lockdown, the Postal services are currently not in operations, which may result into delay in the dispatch of these Demand Drafts.. Kindly take the same on record.

Scrip code : 502865 Name : Forbes & Company 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, Forbes & Company Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533400 Name : Future Consumer Limited

Subject : Outcome Of Board Meeting

Please note that the Board of Directors of the Company have at their meeting held on 10th April, 2020, inter alia, considered the following: 1. Review of business operations and impact particularly in light of the current scenario arising from the pandemic COVID -19 and consequential lock down situation across the Country. 2. Appointment of Mr. Sailesh Kedawat as the Chief Financial Officer and Key Managerial Personnel of the Company, with effect from 10th April, 2020. Mr. Sailesh Kedawat, being the Key Managerial Personnel of the Company, has been authorised for making disclosure(s) to the Stock Exchange under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI Regulations'). Kindly take the same on record in compliance with the applicable provisions of SEBI Regulations and acknowledge receipt.

Scrip code : 533400 Name : Future Consumer Limited

Subject : Outcome Of Board Meeting

Please note that the Board of Directors of the Company have at their meeting held on 10th April, 2020, inter alia, considered the following: 1. Review of business operations and impact particularly in light of the current scenario arising from the pandemic COVID -19 and consequential lock down situation across the Country. 2. Appointment of Mr. Sailesh Kedawat as the Chief Financial Officer and Key Managerial Personnel of the Company, with effect from 10th April, 2020. Mr. Sailesh Kedawat, being the Key Managerial Personnel of the Company, has been authorised for making disclosure(s) to the Stock Exchange under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI Regulations'). Kindly take the same on record in compliance with the applicable provisions of SEBI Regulations and acknowledge receipt.

Scrip code : 532155 Name : Gail (India) Ltd.

Subject : Clarification sought from Gail (India) Ltd

The Exchange has sought clarification from Gail (India) Ltd with respect to news article appearing on www.business-standard.com April 12, 2020 titled "GAIL shuts Pata petrochemical plant on demand, offtake issues". The reply is awaited.

Scrip code : 506186 Name : GALAXY CLOUD KITCHENS 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, Galaxy Cloud Kitchens Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540935 Name : Galaxy Surfactants Limited

Subject : Incident At Tarapur Plant

Incident at Tarapur Plant

Scrip code : 500155 Name : Garden Silk Mills Ltd.

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

Intimidation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015('Listing Regulations')- COVID-19 compliance

bu130420

Scrip code : 532345 Name : Gati Limited

Subject : Post Offer Advertisement

Inga Ventures Pvt. Ltd ("Manager to the Offer") has submitted to BSE a copy of Post Offer Advertisement in accordance with Regulation 18(12) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended for attention of the eligible Public Shareholders of Gati Ltd ("Target Company").

Scrip code : 539515 Name : Gaurav Mercantile Limited

Subject : Intimation Of Request Received Under Regulation 31 A Of Securities And Exchange Board Of India (Listing Obligation And Disclosure Requirements, Regulations, 2015

The Company is in receipt of request under Regulation 31A SEBI (Listing obligation and Disclosure Requirements, Regulations, 2015 from Promoter/Promoter Group of the Company. The removal of names shall be subject to the approval of the Board of Directors, Members of the Company and BSE Limited. We request you to take the above information on record.

Scrip code : 532773 Name : Global Vectra Helicorp Ltd.

Subject : Clarification sought from Global Vectra Helicorp Ltd

The Exchange has sought clarification from Global Vectra Helicorp Ltd on April 13th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532773 Name : Global Vectra Helicorp 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, Global Vectra Helicorp Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 542351 Name : Gloster Ltd

Subject : Clarification sought from Gloster Ltd

The Exchange has sought clarification from Gloster Ltd on April 13, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532754 Name : GMR Infrastructure Limited

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

GMR Infrastructure Limited has informed the Exchange regarding a press release dated April 13, 2020, titled "GMR Airports Limited (GAL) receives Letter of Award (LoA) for the development and operations of Bhogapuram Airport".

Scrip code : 530317 Name : Godavari Drugs Ltd.

Subject : Clarification sought from Godavari Drugs Ltd

The Exchange has sought clarification from Godavari Drugs Ltd on April 13, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532734 Name : GODAWARI POWER AND ISPAT LTD.

Subject : Partial Resumption Of Operations

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and in continuation of our earlier notice dated 24.03.2020, this is to inform you that the Company has resumed partial operations by commencing mining operations in Ari Dongri iron ore mines and also restarted manufacturing activities in 0.6 million MTPA Iron Ore Pellet Plant situated at Siltara Industrial Area, Raipur from today i.e. 10.04.2020. The mining operations of our Boria Tibu Iron Ore Mines and manufacturing activities in all other divisions are still under shut down due to COVID-19 outbreak. The Company has taken necessary permission from local authorities and has also taken all necessary steps for safeguarding employees of the Company.

Scrip code : 500166 Name : Goodricke Group Ltd.,

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

Subsequent to the order of the respective Government Authorities, the activities at our plantations, factories have commenced from today, ie, 13th April, 2020 following the safety guidelines and percentage of deployment of staff at each such location. However, the offices and lounges shall remain closed till appropriate orders are received

Scrip code : 500166 Name : Goodricke Group Ltd.,

Subject : Announcement Under Sebi Regulations

Voluntary salary cuts taken by employees and Directors

Scrip code : 500166 Name : Goodricke Group Ltd.,

Subject : Announcement Under Sebi Regulations

Voluntary salary cuts taken by employees and Directors

Scrip code : 533761 Name : GPT Infraprojects limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

GPTINFRA Bags Order Valued at Rs. 114.68 Crore

Scrip code : 540602 Name : GTPL Hathway Limited

Subject : Board to consider Dividend

GTPL Hathway Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on April 18, 2020 inter alia to consider and approve the Audited Standalone and Consolidated Financial Results of the Company for the quarter and financial year ended March 31, 2020 and to consider and recommend dividend, if any, on the equity shares of the Company for the financial year ended on March 31, 2020.

Scrip code : 540602 Name : GTPL Hathway Limited

Subject : Board Meeting Intimation for Considering The Audited Financial Results For The Quarter And Financial Year Ended March 31, 2020 And To Consider And Recommend Dividend, If Any, On The Equity Shares Of The Company For The Financial Year Ended On March 31, 2020

GTPL Hathway Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/04/2020 ,inter alia, to consider and approve the Audited Standalone and Consolidated Financial Results of the Company for the quarter and financial year ended March 31, 2020 and to consider and recommend dividend, if any, on the equity shares of the Company for the financial year ended on March 31, 2020.

Scrip code : 509079 Name : Gufic BioSciences Ltd.

Subject : Clarification sought from Gufic Biosciences Ltd

The Exchange has sought clarification from Gufic Biosciences Ltd on April 13, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 509079 Name : Gufic BioSciences 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, Gufic Biosciences Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532281 Name : HCL Technologies Ltd

bu130420

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

Subject: 'HCL Software Announces Domino Volt With New Low-Code Application Development Capability' Dear Sir, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Announcement under Regulation 30 (LODR)-Retirement

Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Mrs. Meera Shankar (DIN 06374957), Independent Director of the Company ceases to be an Independent Director of the Company w.e.f. close of business hours of April 10, 2020 pursuant to completion of second term of her appointment as an Independent Director.

Scrip code : 509675 Name : HIL Limited

Subject : Announcement under Regulation 30 (LODR)-Diversification / Disinvestment

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and also in continuation of our earlier communication dated January 16, 2020 intimating 'Sale and transfer of the Company's calcium silicate insulation products division operated under the brand 'HYSIL' to Calderys India Refractories Limited through a slump sale arrangement on a going concern basis', we would like to inform that, in view of the country wide lockdown announced by our Hon. Prime Minister to minimize the spread of Novel Coronavirus (COVID-19) across the country, parties to the Business Transfer Agreement, viz., the Company (HIL Limited) and Calderys India Refractories Limited have mutually agreed to extend the closure date under the Business Transfer Agreement ("Agreement") from 3 months from date of execution of the BTA (i.e 15th April, 2020) to 5 months from the execution of BTA (i.e 15th June, 2020).

Scrip code : 531979 Name : HIND ALUMINIUM INDUSTRIES LTD.

Subject : Clarification On Price Movement

As per Regulation 30 of the SEBI (LODR) Regulations, 2015, the Company have till date intimated to the Exchange all the event, information etc. that have a bearing on the operations performance of the Company which include all price sensitive information etc. With respect to the current movement in the price of scrip of Hind Aluminium Industries Ltd., We wish to inform you that there is no information/announcement (including impending announcement) which in our opinion may have a bearing on the price behaviour in the scrip.

Scrip code : 500440 Name : Hindalco Industries Ltd.

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

Please note that the Committee of Directors vide their resolution passed on 10th April, 2020 has allotted 61,859 equity shares of face value of Re. 1/- each to the optionees as detailed in the resolution, pursuant to the exercise of the options granted to the employees under the Company's Employee Stock Option Scheme. Kindly take the same on record. Thanking you,

Scrip code : 526217 Name : Hitech Corporation Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform that Mr. Baskaran Nadar, who was appointed as Chief Operating Officer (COO) of the Company on 2nd August, 2016 has ceased to be COO of the Company with effect from 10th April, 2020. The Company has relieved him from his duties and responsibilities as COO. This is for your information and record.

Scrip code : 542592 Name : Humming Bird Education Limited

Subject : Intimation For Postponement Of The Extra Ordinary General Meeting Of The Company Scheduled To Be Held On April 10, 2020

Intimation for postponement of the Extraordinary General Meeting of the Company scheduled to be held on April 10, 2020.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 409,524 equity shares under ESOS on April 13, 2020.

Scrip code : 542314 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

Monthly Portfolio for the month of March 2020

Scrip code : 961745 Name : IDFC FIRST BANK LIMITED

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

Intimation regarding assignment of Credit Rating to the Fixed Deposit Programme of the IDFC FIRST Bank Limited (the 'Bank') and reaffirmation of Rating to Bank's existing debt instruments.

Scrip code : 500199 Name : IG Petrochemicals Ltd

Subject : Liquidation Of Subsidiary Company - IGPL (FZE)

The company has informed the Exchange regarding Liquidation of subsidiary company - IGPL (FZE).

bu130420

Scrip code : 542773 Name : IIFL Securities Limited

Subject : Clarification sought from IIFL Securities Ltd

The Exchange has sought clarification from IIFL Securities Ltd on April 13, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 542773 Name : IIFL Securities 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, IIFL Securities Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 509162 Name : Indag Rubber Ltd.,

Subject : Announcement Under Regulation 30 SEBI (LODR) - (Company'S Plant Under Temporary Shutdown, In View Of COVID 19 Pandemic)

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would inform you that in accordance with the advisories/ instructions issued by the Central Government and the State Governments and in order to ensure health of all stakeholders in view of the COVID 19 pandemic, the operations in company's plant located at Nalagarh are under temporary shutdown till further notice. The impact on the operations of the Company cannot be assessed at this point. Kindly take the same on record.

Scrip code : 501700 Name : India Nivesh Limited

Subject : Reply To The Clarification Sought On April 9, 2020

We write in relation to the clarification sought by you on April 9, 2020 with respect to the price movement in the share price of the Company - IndiaNivesh Limited. In this regards, we would like to submit and clarify that the Company has been, from time to time, diligently disclosing necessary information with the stock exchanges as statutorily required, where the shares of the Company are listed, with respect to the relevant events and developments pertaining the Company. The Company has been disclosing such information from time to time, as a law abiding entity and fully appreciating that such information may have a bearing on the operations/performance of the Company which includes any price sensitive information as required to be disclosed by the Company under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with the Stock Exchanges. Kindly take the aforesaid on your record.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Voluntary salary cuts taken by senior management for FY2020-21

Indiabulls Housing Finance Ltd has informed BSE regarding "Voluntary salary cuts taken by senior management for FY2020-21".

bu130420

Scrip code : 500319 Name : Indian Sucrose Ltd.

Subject : 1. Appointment Of Mr. Parag Garg As An Non Executive Independent Director
 2. Appointment Of Secretarial Auditor
 3. Appointment Of Cost Auditor
 4. Appointment Of Internal Auditor
 5. Re-Constitution Of Audit, NRC, SRC & CSR Committee

1. Appointment of Mr. Parag Garg as an Non Executive Independent Director 2. Appointment of Secretarial Auditor 3. Appointment of Cost Auditor 4. Appointment of Internal Auditor 5. Re-constitution of Audit, NRC, SRC & CSR Committee

Scrip code : 524648 Name : Indo Amines Ltd.

Subject : Clarification sought from Indo Amines Ltd

The Exchange has sought clarification from Indo Amines Ltd on April 13, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 524648 Name : Indo Amines 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, Indo Amines Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532612 Name : Indoco Remedies Ltd.

Subject : Disclosure Under Regulation 30 Of LODR Regulations 2015

This is to inform you that, Indoco has been part of the great initiative by the Indian government to export Paracetamol tablets to the UK in its fight against Covid 19. The first shipment of 11.70 lakh Paracetamol tablets to the UK was airlifted on 12th April, 2020 from Goa airport. The permission granted by the Indian Government is for a total air shipment of 4.48 crore tablets. The remaining quantity is ready for shipment and will be airlifted depending on availability of flights.

Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

Subject : Clarification sought from IOL Chemicals & Pharmaceuticals Ltd

The Exchange has sought clarification from IOL Chemicals & Pharmaceuticals Ltd on April 13th, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

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

Update with regard to Payment of Interim Dividend 2019-20

Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

Subject : Clarification

With reference to Movement in Price, IOL Chemicals & Pharmaceuticals Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 507789 Name : Jagsonpal Pharmaceuticals Limited,

Subject : JAGSONPAL PHARMACEUTICALS LIMITED- Reply To Clarification Sought By National Stock Exchange Of India Ltd On Price Movement.

With reference to the clarification sought by National Stock Exchange of India Ltd, please note that the Company is in compliant with all the necessary disclosures pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 and all the material information/event which have bearing on the operation or performance of the Company which includes all price sensitive information are disseminated to the stock exchange well within the time by the Company. Further, please note that we do not have any information or announcement (including pending announcement) which in our opinion may have a bearing on the price behavior of the Scrip. Therefore the movement in the Share price of the Company is purely due to Market Conditions and absolutely market driven and management of the Company is in no way connected with any such movement of price. The reply has also been submitted to the National Stock Exchange of India Limited.

Scrip code : 500223 Name : JCT Ltd

Subject : Announcement Under Reg 30 LODR (Company Updates)

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in compliance with SEBI (Prohibition of Insider Trading) Regulation, 2015 and the Code of Practice and Procedures for Fair Disclosure of Unpublished Price Sensitive Information, we are pleased to inform you that Textile Division of the Company at Phagwara, Punjab, has secured an order for supply of 10 lakh pcs of Personal Protective Coverall (garments) to be used by the persons engaged in treatment of people effected by corona virus disease (COVID-19).

Scrip code : 532624 Name : Jindal Photo Limited

Subject : Clarification

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

Scrip code : 532624 Name : Jindal Photo Limited

Subject : Clarification sought from Jindal Photo Ltd

The Exchange has sought clarification from Jindal Photo Ltd on April 13th, 2020, with reference to Movement in Price. The

reply is awaited.

Scrip code : 538896 Name : Kanchi Karpooram Ltd.

Subject : Disclosure Under Regulations 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - COVID 19

This is to inform you that the your Company has been taking a series of measures in view of the COVID-19 pandemic to ensure safety and health of all our employees / stakeholders and to ensure compliance with various directives being issued by Central Government /State Government /Local Authorities. The operations at Company's factory situated in Kanchipuram, Tamil Nadu and Corporate office at Chennai, Tamil Nadu has been suspended due to severe restrictions on movement of people and materials effective from March 21, 2020 upto April 14, 2020. The Company will continue to closely monitor the situation and take appropriate action as per regulatory guidance. Also be informed that the Company will comply with all the year end SEBI Regulations and LODR compliances within due dates as per the SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/38 etc., This is for your kind information and record.

Scrip code : 532652 Name : Karnataka Bank Ltd.

Subject : Reappointment Of Shri P Jayarama Bhat As Part Time Non-Executive Chairman And Shri Mahabaleshwara MS As MD & CEO Of The Bank.

We are pleased to inform you that, pursuant to the approval received from the Reserve Bank of India, the Board of Directors of the Bank have reappointed (i) Shri. P. Jayarama Bhat as Part Time (Non Executive) Chairman to hold office upto 13.11.2021 (i.e., upto the upper age limit of 70 years) and (ii) Shri. Mahabaleshwara in S as Managing Director & CEO of the Bank for a further period of three (3) years with effect from April 15, 2020.

Scrip code : 507794 Name : Khaitan Chemicals & Fertilizers Ltd

Subject : Announcement Under Regulation 30 (LODR)-Updates (Operations Of Fertilizers Plants Resumes)

Pursuant to Regulations 30 of SEBI (LODR) Regulations, 2015, and further to our intimation dated 25th March, 2020, we would like to inform that the Company has resumed production of Fertilisers in a limited way from their all plants situated at Nimrani (M.P.) Dhinwa, Nimbahera (Rajathan), Jhansi & Malwan (U.P), Somni, Rajnandgaon (C.G.) and Dahej (Gujarat) with the approval of government authorities. This is for your information and record. Thanking you,

Scrip code : 500249 Name : KSB LIMITED

Subject : Product Launch

Product Launch

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Sub: L&T Construction Awarded (Large*) Contracts for its Water & Effluent Treatment Business We send herewith a copy of

bu130420

Press Release that is being issued by the Company, today, in connection with the above. We request you to take note of the same.

Scrip code : 540702 Name : Lasa Supergenerics Limited

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

Lasa receives FDA nod for progesterone'

Scrip code : 517518 Name : Leel Electricals Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-List of Creditors

Disclosure under Regulation 30 read with clause A of Part A of schedule III of the SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015 in respect of Corporate Insolvency Resolution Process, wherein the list of creditors pursuant to Regulation 13 of IBBI (Insolvency Resolution Process for corporate Persons) Regulation, 2016 is herewith annexed.

Scrip code : 539784 Name : LIC Mutual Fund

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

LICMF_BSE NAV upload_09042020

Scrip code : 523457 Name : Linde India Limited

Subject : Board Meeting Intimation for Board Meeting For Approval Of The Unaudited Standalone And Consolidated Financial Results For The First Quarter Ended 31 March 2020

Linde India Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/04/2020, inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company has been scheduled to be held on Monday, 20 April 2020, to inter alia, consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the first quarter ended 31 March 2020. This may please be treated as compliance with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 517206 Name : Lumax Industries Ltd.,

Subject : Update on dispatch of Dividend warrants

Lumax Industries Ltd has informed BSE regarding "Update on dispatch of Dividend warrants/ Demand drafts for the Interim Dividend of F.Y. 2019-20 declared on March 16, 2020."

Scrip code : 517206 Name : Lumax Industries Ltd.,

bu130420

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

Update on dispatch of Dividend warrants/ Demand drafts for the Interim Dividend of F.Y. 2019-20 declared on March 16, 2020

Scrip code : 500257 Name : Lupin Ltd

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

Lupin's Nagpur Facility Receives EIR from U.S. FDA

Scrip code : 500257 Name : Lupin Ltd

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

Lupin Contributes INR 21 crores Towards COVID-19 Relief Efforts.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

Dear Sirs, Sub: Mahindra & Mahindra Limited: [ICRA]AAA (Stable) assigned for Rs. 1,000 crore proposed Non-convertible
Debenture Programme Instrument Previous Rated Amount (Rs. Crore) Current Rated Amount (Rs. Crore) Rating Action
Proposed Non-convertible Debenture Programme - 1000.0 [ICRA]AAA (Stable); assigned Non-convertible Debenture Programme 500.0
500.0 [ICRA]AAA (Stable); outstanding Long-term, Fund-based Facilities 65.0 65.0 [ICRA]AAA (Stable); outstanding
Long-term, Non-fund Based Facilities 110.0 110.0 [ICRA]AAA (Stable); outstanding Short-term, Non-fund Based Facilities 350.0
350.0 [ICRA]A1+; outstanding Total 1025.0 2025.0 Please find enclosed a Press Release issued by ICRA Limited in this
regard. This Press Release has been issued by ICRA Limited today on 13th April, 2020. Kindly take the above on record.

Scrip code : 523754 Name : MAHINDRA EPC IRRIGATION LIMITED

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

Ms. Sangeeta Prasad has submitted her resignation from the position of a Director of the Company which shall take effect from
the close of business hours as on 30th June, 2020.

Scrip code : 532728 Name : Malu Paper Mills 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, Malu Paper Mills Ltd has submitted to
BSE a copy of Clarification is enclosed.

Scrip code : 532728 Name : Malu Paper Mills Limited

Subject : Clarification sought from Malu Paper Mills Ltd

The Exchange has sought clarification from Malu Paper Mills Ltd on April 13, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 539045 Name : Manaksia Aluminium Company Ltd

Subject : Clarification sought from Manaksia Aluminium Company Ltd

The Exchange has sought clarification from Manaksia Aluminium Company Ltd on April 13th, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 523371 Name : Mawana Sugars Ltd

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

In terms of the Regulation 30 of the Securities and Exchanges Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Stock Exchange is hereby informed that the Board of Directors of the Company in its meeting held on April 10, 2020, has discussed and resolved the matter as mentioned in our attached letter dated 10.04.2020.

Scrip code : 500271 Name : Max Financial Services Limited

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

In terms of the SEBI (Listing Obligations and Disclosures requirements) Regulations, 2015, please find enclosed a Press Release being issued by Max Life Insurance Company Limited, the Company's sole subsidiary on a five year extension of strategic bancassurance partnership with YES BANK. You are requested to take note of the above.

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

Subject : Board Meeting Intimation for Raising Of Fund By Issuance Of Rated, Secured, Listed, Redeemable Non-Convertible Debentures

MOTHERSON SUMI SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/04/2020 ,inter alia, to consider and approve Motherson Sumi Systems Limited desirous of offering Rated, Secured, Listed, Redeemable Non-Convertible Debentures. In this regard a meeting of the Committee of Directors (Administrative Matters) of the Board of Directors is scheduled to be held on Thursday, April 16, 2020, inter alia, to consider the said proposal.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares

Scrip code : 534312 Name : MT EDUCARE LIMITED

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

Outcome of Board Meeting held on April 13, 2020-Resignation of Mr. Mahesh Shetty- Whole Time Director

Scrip code : 532234 Name : National Aluminium Co. Ltd.,

Subject : Extension Of Tenure Of M/S. Kfin Technologies Private Limited As Registrar And Share Transfer Agent Of NALCO

Extension of tenure of M/s. KFin Technologies Private Limited as Registrar and Share Transfer Agent of NALCO

Scrip code : 532649 Name : Nectar Lifesciences Limited

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

This is to inform you that the company has started limited operations of its API Plants in Derabassi, Punjab. However its plants in Baddi, Himachal Pradesh are still inoperational due to lack of manpower and logistics issues.

Scrip code : 524558 Name : Neuland Laboratories Limited.

Subject : Clarification On Share Price Movement

Clarification on Share Price Movement

Scrip code : 530377 Name : Nila Infrastructures Ltd

Subject : Announcement Under Regulation 30 (LODR) - Nila Infrastructures Limited Supports Fight Against COVID-19

Intimation regarding actions taken by the Company for COVID - 19.

Scrip code : 542231 Name : Nila Spaces Ltd

Subject : Announcement Under Regulation 30 (LODR) - Nila Spaces Limited Supports Fight Against COVID-19.

Intimation regarding actions taken by the Company for COVID - 19.

Scrip code : 532722 Name : Nitco 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, Nitco Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532555 Name : NTPC Limited

Subject : Corporate Disclosure

In line with Corporate Disclosure requirements, we wish to inform that, NTPC has decided to raise Rs. 4,374.10 crore on 16 April, 2020 through private placement of unsecured non-convertible bonds in the nature of debentures at a coupon of 6.55% p.a. with a door to door maturity after 3 years 1 day. The proceeds will be utilized for, inter alia, funding of capital expenditure, refinancing of existing loans and other general corporate purposes. The bonds are proposed to be listed on both NSE & BSE. Bond Trust Deed for these bonds will be duly executed as per the requirements of and within the period of time prescribed under, the Companies Act and rules specified therein. These bonds are issued under the approval obtained through shareholders' resolution on 21 August, 2019.

Scrip code : 500189 Name : NXTDIGITAL LIMITED

Subject : COVID-19 & Total Lockdown Situation- Authorization To Officers Of The Company For Making Application To The National Company Law Tribunal, Mumbai Bench.

In view of the COVID-19 and total lockdown situation, the Board of Directors of the Company on April 11, 2020 has granted authority to the officers of the Company for making application to the National Company Law Tribunal, Mumbai Bench: (1) (a) Seeking dispensation of meeting of the NCLT convened meeting of the shareholders scheduled to be held on Thursday, April 16, 2020 as the same in current environment will not be possible and (b) to consider and accept the votes casted via Remote E-voting / Postal Ballot facility till Wednesday, April 15, 2020 as the final consent of the shareholders towards the Scheme of Arrangement between IndusInd Media and Communications Limited ('IMCL' or 'Demerged Company') and NXTDIGITAL Limited ('NXTDIGITAL' or 'Resulting Company') and their respective shareholders;

Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Board approves Buyback of equity shares

OnMobile Global Ltd has informed BSE regarding Outcome of Board Meeting held on April 09, 2020.

Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Intimation To Stock Exchanges

With reference to above, this is to submit about a minor typo error that the para 8 in page 3 of the Board resolution approving the Buyback shall be read as follows: 8.'The number of Equity Shares proposed to be purchased under the Buyback

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i.e. 1,93,21,429 (One Crore Ninety Three Lakhs Twenty One Thousand Four Hundred and Twenty Nine) Equity Shares does not exceed 25% of the total Equity Shares in the paid-up equity capital of the Company.' Enclosing here with copy of the Board Resolution rectifying the typo error. We regret for the said typo error and request you to take the same on record.

Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Intimation To Stock Exchanges

With reference to above said intimations, this is to submit about a minor typo error that the buyback size percentages of standalone and consolidated financial statements needs to be interchanged as explained below. 1. In the intimation letter filed about Outcome of the Board meeting, please read the text in para 2 as below: '2. The Maximum Buy Back Size represents 7.778% and 9.999% of the aggregate of.....' 2. In the intimation letter filing copy Board resolution approving buyback, please read the text about the buyback size as follows: 'The Maximum Buy Back Size represents 7.778% and 9.999% of the aggregate of.....' In the first para of the Board resolution, please read the text about buyback amount as follows: 'Rs. 5410.00 lakhs (Rupees Five Thousand Four Hundred and Ten Lakhs only) which represents 7.778% and 9.999% of'
Enclosing here with copy of the Board Resolution rectifying the typo error.

Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Filing Copy Of Board Resolution Approving Buyback

This is to inform you that, the Board of Directors of the OnMobile Global Limited, at its meeting held on April 09, 2020 have approved the proposal for buyback of fully paid up Equity Shares of face value of Rs.10 (Rupee Ten only) each not exceeding 1,93,21,429 Equity Shares for an aggregate amount not exceeding Rs.5410.00 lakhs (Rupees Five Thousand Four Hundred and Ten Lakhs only). (hereinafter referred to as the 'Buyback Size'), for the price not exceeding Rs.28/- (Rupee Twenty Eight only) per Equity Share (the 'Maximum Buyback Price') from the shareholders of the Company excluding promoters, promoter group, persons acting in concert, and persons who are in control of the Company, payable in cash from the open market through stock exchanges mechanism, in accordance with the Securities and Exchange Board of India Regulations, 2018 (the 'Buyback Regulations') and the Companies Act, 2013 A certified true copy of the resolution passed by the Board of Directors is enclosed.

Scrip code : 531065 Name : Oswal Overseas Ltd

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

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

Scrip code : 531349 Name : Panacea Biotec 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, Panacea Biotec Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 13.04.2020

Scrip code : 523642 Name : PI Industries Limited

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

Press release dated 13th April 2020 - PI Industries join hands with Government to fight COVID-19 crisis.

Scrip code : 523642 Name : PI Industries Limited

Subject : Clarification sought from PI Industries Ltd

The Exchange has sought clarification from PI Industries Ltd on April 13, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 523642 Name : PI 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, PI Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500331 Name : Pidilite Industries Ltd.

Subject : Update

Press Release on Contribution of the Company towards COVID19 Relief Fund

Scrip code : 524051 Name : Polyplex Corporation Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Buyback of Shares

In compliance with Regulation 16 read with Regulation 7 of SEBI Buy-back Regulations, Public Announcement dated April 11, 2020

Scrip code : 524051 Name : Polyplex Corporation Ltd.,

Subject : Board Resolution Approving The Buy Back Of Shares

The Board of Directors of the Company in their meeting held on April 9, 2020 has given approval for buyback of shares of the company.

Scrip code : 524051 Name : Polyplex Corporation Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Buyback of Shares

The Board of directors of the Company has approved the Buy-back in a meeting held on April 9, 2020. As required by Regulation 5(vii) of SEBI Buy-back Regulations, we are enclosing herewith a Copy of the resolution passed by the Board of Directors in their meeting held on April 9, 2020. In compliance with Regulation 16 read with Regulation 7 of SEBI Buy-back Regulations, Public Announcement dated April 11, 2020 was published on April 13, 2020 in the following newspapers
1. Financial Express (English) National 2. Jansatta (Hindi) National 3. Amar Ujala (Hindi) Regional

Scrip code : 532626 Name : Pondy Oxides & Chemicals Limited

Subject : Clarification sought from Pondy Oxides & Chemicals Ltd

The Exchange has sought clarification from Pondy Oxides & Chemicals Ltd on April 13, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 513532 Name : Pradeep Metals Ltd.

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

Imminent delay in dispatch of Dividend Warrants due to lockdown orders to control COVID-19 outbreak in the Country.

Scrip code : 522205 Name : Praj Industries Ltd.

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

Press release regarding Praj Industries Ltd.'s contribution to the Prime Minister Cares Funds.

Scrip code : 523539 Name : Precision Wires India ltd.,

Subject : Intimation Under Regulation 30 Of The (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Outcome Of Board Meeting

Intimation under Regulation 30 of the (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Outcome of Board

Meeting held on 13th April, 2020

Scrip code : 532387 Name : Pritish Nandy Communications Ltd

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

Pritish Nandy Communications Ltd informs that the second season of their successful show "Four More Shots Please" drops this week, on 17th April on Amazon Prime worldwide, in 200 countries and territories as an Amazon Original. The series has been produced by Pritish Nandy Communications and is created by Rangita Pritish Nandy, Creative Director of PNC. Associate Series Creator is Ishita Pritish Nandy, head of Digital in PNC. Directed by Nupur Asthana, the show featuring an ensemble cast of Sayani Gupta, Kirti Kulhari, Bani J, Maanvi Gagroo, Prateik Babbar, Lisa Ray, Milind Soman, Neil Bhoopalam, Sapna Pabbi, Samir Kochhar and Amrita Puri has ten episodes in the second season. The first season of the show released last year on 25th January 2019 was among the three most successful Amazon Originals of last year. Pritish Nandy Communications was ready and about to commence the principal photography of the third season of 'Four More Shots Please' when the lockdown happened.

Scrip code : 536456 Name : R J BIO-TECH LIMITED

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

This is to inform you that, Mr. Anand Phalke, Company Secretary and Compliance officer of the Company has tendered his resignation from the Company with immediate effect i.e. 13th April, 2020.

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, i.e., Ramkrishna Forgings Limited, vide Public Announcement dated 23.03.2020; please find enclosed the details of buyback of Equity Shares made today i.e., 13.04.2020

Scrip code : 540709 Name : Reliance Home Finance Limited

Subject : Disclosure In Terms Of NHB Policy Circular No.93/2018-19

National Housing Bank (NHB) has imposed a penalty of Rs. 10,000 on the Company for contravention of provision of NHB's Policy Circular No. 34 (Guidelines on Fair Practices Code for HFCs).

Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Announcement Under Regulation 30 Of SEBI LODR 2015

Announcement under Regulation 30 of SEBI LODR 2015

Scrip code : 530991 Name : Roopa Industries 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, Roopa Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533168 Name : Rossell India Limited

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

Kindly be advised that as per letter reference no. ICRA/KOL/RA/2020-21/25 dated 13th April, 2020 received by us this afternoon, ICRA Limited has advised the Company that their Rating Committee, after due consideration, has reaffirmed the Credit Rating assigned to the Company's Line of Credit facilities provided by the Banks. A copy of the aforesaid letter as received from ICRA is enclosed for your reference and record. The above information is being furnished to you pursuant to Regulation 30(6) read with Para A, Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532983 Name : RPG Life Sciences Limited

Subject : Clarification sought from RPG Life Sciences Ltd

The Exchange has sought clarification from RPG Life Sciences Ltd on April 13, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532983 Name : RPG Life Sciences 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, RPG Life Sciences Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Letter To Stock Exchanges For Relaxation From The Time Period By A Reasonable Period After Lockdown Is Lifted For Allotment Of Shares Due To Complete Lockdown In The Country Owing To COVID-19.

Letter to stock exchanges for relaxation from the time period by a reasonable period after lockdown is lifted for allotment of shares due to complete lockdown in the country owing to COVID-19.

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Scrip code : 532785 Name : Ruchira Papers Ltd

Subject : Clarification sought from Ruchira Papers Ltd

The Exchange has sought clarification from Ruchira Papers Ltd on April 13, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 517273 Name : S & S Power Switchgears Ltd.,

Subject : Clarification sought from S&S Power Switchgear Ltd

The Exchange has sought clarification from S&S Power Switchgear Ltd on April 13th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 517273 Name : S & S Power Switchgears 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, S&S Power Switchgear Limited has submitted to BSE a copy of Clarification is enclosed

Scrip code : 502090 Name : Sagar Cements Ltd

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we are submitting the production and despatch details of our company for the month of March 2020.

Scrip code : 511630 Name : Sambhaav Media Ltd.

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

This is to inform that the Company has been taking serious measures in view of the COVID -19 pandemic to ensure safety and health of all our employees including encouraging them to work from home. The Company also adheres to comply with various directives being issued by the Government.

Scrip code : 520075 Name : Samkrp Pistons and Rings Ltd.

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

With reference to email dated 09 th April, 2020 seeking clarification on the current price movement in the share price of

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the Company, we wish to inform that all the material information /announcement that may have bearing on the operations / performance of the Company which include all the necessary disclosures in accordance with regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 have always been disclosed by the Company within stipulated time.

There is no pending information or announcement which have a bearing on price movement of the Company. Therefore, the movement in the share price of the company is purely due to market conditions and absolutely market driven and the Company is in no way connected with any such movement in price.

Scrip code : 532163 Name : Saregama India Ltd.

Subject : Clarification sought from Saregama India Ltd

The Exchange has sought clarification from Saregama India Ltd on April 13, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532163 Name : Saregama India 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, Saregama India Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 542854 Name : SBI Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

Portfolio of March 2020

Scrip code : 526807 Name : Seamec Ltd

Subject : NOA By ONGC - Charter Hire Of Long Term Contract For Vessel 'SEAMEC II'

Dear Sir / Madam, We write to inform you that Oil & Natural Gas Corporation (ONGC) vide Notification of Award (NOA) no. MUM OFF -LOGISTICS/MM/2019/01 MSV/415277/P76KC9004/9010031720 dated 9th April, 2020 has awarded Charter Hire of Company's Vessel 'SEAMEC II' for a long term contract for a period of 5 years. As per the NOA, the Vessel is to be deployed within 150 days from the date of Notification of Award. The aggregate Value of the Contract is USD 127,717,725 exclusive of GST.

Scrip code : 502450 Name : Seshasayee Paper & Boards Ltd.,

Subject : Clarification sought from Seshasayee Paper and Boards Ltd

The Exchange has sought clarification from Seshasayee Paper and Boards Ltd on April 13, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 502180 Name : Shree Digvijay Cement Co. Ltd.,

Subject : Announcement Under Regulation 30(LODR) - Updates

Announcement under Regulation 30(LODR) - updates

Scrip code : 500356 Name : Shree Rama Newsprint Limited

Subject : Clarification sought from Shree Rama Newsprint Ltd

The Exchange has sought clarification from Shree Rama Newsprint Ltd on April 13th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 524632 Name : Shukra Pharmaceuticals Limited

Subject : Intimation For Revocation Of Temporary Suspension Of Business Operations Occurred Due To Lockdown Imposed By The Government -Regulation 30

With reference to the above mentioned subject, we wish to inform your good office that, looking at the requirement of pharmaceutical drug and medicine supply, the Board has decided to resume its business and factory operations with effect from 11th April, 2020 after taking due care of all preventive measures like social distancing, safety & security, sanitization etc. as may be required for prevention of COVID-19. Arpita Shah Company Secretary & Compliance Officer Mobile No. 9104714407

Scrip code : 533014 Name : Sicagen India Limited

Subject : Clarification sought from Sicagen India Ltd

The Exchange has sought clarification from Sicagen India Ltd on April 13th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532815 Name : SMS Pharmaceuticals Ltd

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Subject : Sub: Price Movement Clarification
 Ref: Clarification Dated As On 9Th April, 2020

With reference to clarificationsought by your good office, we would like to inform you that the Company has made all necessary disclosure pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 and has not withheld any material information/ event that in our opinion would have bearing on the price behaviour 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 such movement in price.

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

Subject : Clarification sought from Solara Active Pharma Sciences Ltd

The Exchange has sought clarification from Solara Active Pharma Sciences Ltd on April 13th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES 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, Solara Active Pharma Sciences Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 520056 Name : Sundaram Clayton Ltd.

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

Payment interim dividend for the financial year 2019-20

Scrip code : 530185 Name : Surat Textile Mills Ltd

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

Intimidation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Listing Regulations'- COVID-19

Scrip code : 532667 Name : SUZLON ENERGY LTD.

Subject : Updates On Extra Ordinary General Meeting Of The Company ('EGM').

Updates on Extra Ordinary General Meeting of the Company ('EGM').

Scrip code : 519091 Name : Tasty Bite Eatables Ltd.,

Subject : Clarification On Preferential Allotment

In response to a query received by the Company, we have clarified that the shareholder approval obtained for allotment of 15,500 equity shares to Preferred Brands Foods India Private Limited ('PBF IPL'), the holding company, has expired and the in-principle listing approval from stock exchanges was not obtained. There was no change in the shareholding of PBF IPL as has been reflected in the shareholding pattern of the company for the quarter ending September 30, 2019 and quarter ending December 31, 2019, disclosed by the company to the stock exchanges.

Scrip code : 500483 Name : Tata Communications Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended ('SEBI Listing Regulations') - Fund Raising.

TATA COMMUNICATIONS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/04/2020, inter alia, to consider and approve Please be informed that a meeting of the Board of Directors of Tata Communications Limited ('the Company') is scheduled to be held on Wednesday, 15 April 2020 via videoconferencing, to inter alia, consider and approve fund raising by way of private placement of Rated, Secured, Listed, Redeemable Non-Convertible Debentures ('NCDs') for ₹500 Crores (Rupees Five Hundred Crores only) + Green Shoe Option of ₹150 Crores (Rupees One Hundred and Fifty Crores) to be issued and allotted as may be decided by the Board of Directors or a committee. Request you to kindly take on record the aforesaid information.

Scrip code : 500483 Name : Tata Communications Limited

Subject : Board Meeting on April 15, 2020

Tata Communications Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on April 15, 2020 via videoconferencing, inter alia, to consider and approve fund raising by way of private placement of Rated, Secured, Listed, Redeemable Non-Convertible Debentures ("NCDs") for Rs. 500 Crores (Rupees Five Hundred Crores only) + Green Shoe Option of Rs. 150 Crores (Rupees One Hundred and Fifty Crores) to be issued and allotted as may be decided by the Board of Directors or a committee.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of Financial Results For The Year Ended March 31, 2020 And Recommendation Of A Final Dividend

TATA CONSULTANCY SERVICES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/04/2020, inter alia, to consider and approve TATA CONSULTANCY SERVICES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/04/2020, inter alia, to: i. approve and take on record the audited financial results of the Company under Indian Accounting Standards (Ind AS) for the year ended March 31, 2020; ii. approve and take on record the audited consolidated financial results of the Company and its subsidiaries under Ind AS for the year ended March 31, 2020; and iii. recommend a final dividend, if any, on the equity shares of the Company for the financial year ended March 31, 2020 for the approval of the shareholders at the ensuing 25th Annual General Meeting. Further, in accordance with

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the Company's Code of Conduct for Prevention of Insider Trading, the Company has intimated its 'designated persons' regarding the closure of the Trading Window for trading in the Company's equity shares from March 24, 2020 till the expiry of 48 hours from the date the said financial results are made public

Scrip code : 500408 Name : Tata Elxsi Ltd

Subject : Board Meeting Intimation for Approval Of The Audited Financial Results For The Quarter And Year Ended 31st March, 2020 And Recommend Dividend For The Year 2019-20, If Any.

TATA ELXSI LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/04/2020 ,inter alia, to consider and approve 1. Audited Financial results for the quarter and year ended 31st March, 2020 2. Recommend dividend for the year 2019-20, if any.

Scrip code : 718226 Name : TATA STEEL LIMITED

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

Outcome of the Meeting of Committee of Directors- Issue of Unsecured, Redeemable, Listed, Rated Non-Convertible Debentures aggregating up to Rs. 7,000 crore

Scrip code : 500470 Name : TATA STEEL LIMITED

Subject : Outcome Of The Meeting Of Committee Of Directors- Issue Of Unsecured, Redeemable, Listed, Rated
 Non-Convertible Debentures Aggregating Up To ?7,000 Crore

Outcome of the Meeting of Committee of Directors- Issue of Unsecured, Redeemable, Listed, Rated Non-Convertible Debentures aggregating up to ?7,000 crore

Scrip code : 532755 Name : Tech Mahindra Limited

Subject : Modification in terms of acquisition of majority stake in Cerium Systems Private Limited

Tech Mahindra Ltd has informed BSE regarding "Modification in terms of acquisition of majority stake in Cerium Systems Private Limited".

Scrip code : 539428 Name : Tejnakh Healthcare Limited

Subject : Announcement Under Regulation 30 (LODR) - Update - Managing Director Of Tejnakh Healthcare Limited Dr. Ashish Vishwas Rawandale Files Patent For A Novel Ventilator

With reference to captioned subject, we are pleased to inform you that Managing Director of Tejnakh Healthcare Limited Dr. Ashish Vishwas Rawandale, has filed an application for a novel ventilator system vide Indian Patent office on 10th April, 2020. Over the last 3 weeks as COVID - 19 has raised the concern on affordable respiratory ventilation for affected patients. The same has been the stimulus for the novel ventilator idea filed with patent office. The said patented idea is in

the process of prototype making and would be released shortly.

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

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

Pursuant to Reg 30 and other applicable Regs of the SEBI (LODR) Regulations, 2015, it is hereby informed that in view of the impact of COVID-19 pandemic on the Automotive Industry and in the interest of Company's sustainability , the Promoter Directors of the Company i.e., Mr. Deep Kapuria, Executive Chairman, Mr. Pranav Kapuria, Managing Director and Mr. Anuj Kapuria, WTD of the Company (collectively known as 'Executive Directors') have voluntary decided to renounce their remuneration for the period from April 2020 to June 2020 along with their right to receive commission for the financial year 2019-20. Consents of Executive Directors were persuaded by the Board of Directors, which considered and agreed to their action, and passed a resolution in this regard by circulation on April 10, 2020. You are requested to kindly take the information on record. A message from Mr. Deep Kapuria, Executive Chairman to Stakeholders of the Company is enclosed for the ready reference.

Scrip code : 532812 Name : Transwarranty Finance Limited

Subject : Board Meeting Intimation for Raising Of Funds

TRANSWARRANTY FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/04/2020 ,inter alia, to consider and approve Raising of funds by issue of secured and/or unsecured redeemable non-convertible debentures including subordinated debt on private placement basis under 7th tranche/Series G/2020-21

Scrip code : 542233 Name : Trejhara Solutions Limited

Subject : Delay In Filing Of Postal Ballot Results

Dear Sir/Madam This is connection with the captioned Postal Ballot Notice through which the Company has sought approval of the Members on the matters mentioned in the Postal Ballot Notice dispatched to the shareholders on 13th March 2020 and also filed with the stock exchanges vide our submission dated 14th March 2020. The voting on the resolutions in the Notice has ended at 5 'clock Of Sunday, 12th April 2020. However, in the wake of the nationwide lockdown, imposed by the Government of India, to contain the spread of the COVID-19 pandemic, we are unable to announce the results of the aforesaid postal ballot within the timeline prescribed under the Law as the scrutinizers are unable to access the voting exercised through the physical ballot papers, sent at the designated address. Therefore, we undertake to announce the results promptly after the release of the lockdown when all the offices including the offices of Registrar and Transfer Agent and Scrutinizers resume operations.

Scrip code : 521064 Name : Trident Ltd

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 521064 Name : Trident Ltd

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

Press Release on 'Announcement of New Range of Products'

Scrip code : 507747 Name : TTK Healthcare Ltd.,

Subject : Clarification Sought By NSE Relating To Movement In Price

With reference to the above, we hereby confirm that we, vide our communication No.TTKH:SECL: GJ:035:20 dated 23rd March, 2020, already made intimation to the Stock Exchanges (BSE & NSE) about the closure of the manufacturing facilities and field operations of the Company, in line with the instructions of the Central / State Governments / Local Authorities, in lieu of COVID-19. There is no change in the situation as of now. Further, we would also like to inform you that presently there are no impending announcements about our Company which in our opinion may have a bearing on the price / volume behaviour in the scrip.

Scrip code : 506808 Name : Tuticorin Alkali Chemicals & Fertil

Subject : Intimation Of Maintenance Shutdown

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 this is to inform that due to a minor maintenance issue in the refrigeration plant, the plant was shut down on Tuesday (i.e., 07.04.2020) but we could not complete the job as per usual routine due to the extraordinary situation prevailing in the country as necessary spares and manpower were delayed. We have now programmed to restart the plant on Thursday (i.e., 16.04.2020). This is for your information and records.

Scrip code : 532343 Name : TVS Motor Company Ltd.

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

Payment of 2nd Interim dividend for the financial year 2019-20

Scrip code : 526945 Name : Tyroon Tea Co. Ltd.

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

Partial resuming of operation at Tea Estate

Scrip code : 539327 Name : UTI Mutual Fund

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

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Scrip code : 531266 Name : V.S.T.Tillers Tractors Ltd.

Subject : Announcement

Announcement

Scrip code : 519156 Name : Vadilal Industries Ltd.,

Subject : Intimation Under Regulation 30 SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 In Wake Of Outbreak Of COVID - 19

In continuation of our earlier letter dated 24.3.2020; please note updates on company's plants situated at various locations:

Pundhra (Gujarat): The plant is under shutdown except for production of minimal essential food products.

Dharampur(Gujarat): Company has received approval from respective authority (production of essential food items) but the local panchayat is against the resuming of operation at the plant. In view of this, the facility continues to be under shut down.

Bareilly (Uttar Pradesh): Pursuant to the directives Central & State governments and pending approvals from respective authority for operation of plants; management of the Company has decided to continue closure of company's factory until Central or State governments issue fresh directives on shut down. Kindly take the same on your record. Thanking You

Scrip code : 519156 Name : Vadilal Industries Ltd.,

Subject : Clarification sought from Vadilal Industries Ltd

The Exchange has sought clarification from Vadilal Industries Ltd on April 13th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 502986 Name : Vardhman Textiles Limited

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

We would like to inform the Exchanges that the Company has got permission from the concerned authorities in the States of Punjab for resumption of manufacturing operations of its Spinning Units situated at Malerkotla and Ludhiana subject to fulfillment of certain conditions. Similar permission has been received from authorities in MP for resumption of operations of its Spinning Units situated at Mandideep and Satlapur. Further, the District Magistrate, Solan (HP) has also given a general permission to the Textile Units, having in-campus worker colonies, to start operations subject to fulfillment of certain conditions. Accordingly, in compliance with the permission given by the concerned authorities, the Company has started partial operations in its Spinning Units situated in the States of Punjab, HP and MP.

Scrip code : 524038 Name : Venlon Enterprises Ltd.

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

Voting Results by Postal Ballot in respect of Notice dated 31st Jan 2020 attached

Scrip code : 524038 Name : Venlon Enterprises Ltd.

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

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

Scrip code : 509055 Name : Visaka Industries Ltd.,

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

In connection with 2nd Interim Dividend (Rs.5/- per share (i.e., 50%)) declared on equity share of Rs.10/- each fully paid-up for the financial year 2019-20, we wish to inform you that: i) an amount aggregating to Rs. 7,94,04,760/- of the said dividend amount got paid to the shareholders through electronic means i.e., NEFT, RTGS, ECS and NECS etc and ii) an amount of Rs.15,88,255/- pertaining to 2069 shareholders holding shares in physical mode or NEFT/NCS return cases against whom, though dividend warrants are taken, could not be posted due to the inability expressed by the postal department to offer registered / speed post services, due to the current lockdown situation prevailing across the country to combat the COVID-19 Pandemic crises. In view of the same, the said warrants will be dispatched immediately after resuming the services by postal department i.e., after completion of lockdown.

Scrip code : 532660 Name : Vivimed Labs 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, Vivimed Labs Ltd has Clarified to BSE that "we wish to state that in compliance with the requirements of Regulation 30 of the SEBI (LODR) Regulations, 2015, we have regularly intimated to the Exchange, all the events, information etc. that have a bearing on the operations / performance of the Company, which include all price sensitive information. We also wish to confirm that other than what we have already disclosed, from time to time, currently there is no further material event / information, which requires disclosure pursuant to the SEBI (LODR) Regulations, 2015."

Scrip code : 532660 Name : Vivimed Labs Ltd.

Subject : Clarification sought from Vivimed Labs Ltd

The Exchange has sought clarification from Vivimed Labs Ltd on April 13, 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.

bu130420

Scrip code : 511509 Name : Vivo Bio tech 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, Vivo Bio Tech Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 511509 Name : Vivo Bio tech Ltd.

Subject : Clarification sought from Vivo Bio Tech Ltd

The Exchange has sought clarification from Vivo Bio Tech Ltd on April 13, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 534976 Name : V-Mart Retail Limited

Subject : Disclosure Under Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 - COVID19

This is to inform you that, due to the global outbreak of Coronavirus disease 2019 (COVID-19) pandemic, the Company has taken a series of proactive and preventive measures to ensure the safety and health of all its customers, employees and society. We appreciate the efforts of medical professionals, police personnel, local authorities, State and Central governments and in line with their various directives to prevent the spread of COVID-19, all of our retail stores except three, our corporate office and other zonal offices, are under temporary lock down. Our warehouse is operational at a bare minimum level, only to support our functional retail stores and to support various NGOs and local administration in distributing packed food items to the economically weaker sections in the catchment areas. The beta version of our eCommerce platform (www.vmartretail.com) is also partially operational to support our customers.

Scrip code : 522122 Name : Voith Paper Fabrics India Ltd

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

intimation about closure of operations on account of lockdown declared by the administrative authorities.

Scrip code : 523011 Name : Weizmann Limited.,

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

Updates on Interim Dividend for the Financial Year 2019-2020

Scrip code : 500444 Name : West Coast Paper Mills Limited

Subject : Regarding Appointment Of One Independent Woman Director

Regarding appointment of One Independent Woman Director

Scrip code : 505533 Name : Westlife Development Ltd

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

Westlife Development Limited has informed BSE regarding subsidiary's Press Release dated 13th April, 2020 titled "McDonald's India and Paytm join hands to deliver safe and hygienic food to frontline workers in Mumbai".

Scrip code : 526586 Name : Wim Plast Ltd.

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

Update on dispatch of dividend warrants/ demand drafts for the Interim Dividend of F.Y. 2019-20

Scrip code : 514470 Name : Winsome Textile Industries Ltd

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

This is in furtherance of our disclosure dated 25.03.20, whereby it was informed that due to complete nationwide lockdown declared by Government of India, the company has shut down its offices and plants at all locations. Now, the Company has partially re-started its Plants at all locations as allowed by the Competent Authority. The Offices at all locations shall remain closed till upliftment of lockdown by the Government.

Scrip code : 532300 Name : Wockhardt Ltd

Subject : Minutes Of Postal Ballot Dated 16Th March, 2020

Minutes Of Postal Ballot Dated 16th March, 2020

Scrip code : 539939 Name : Yash Chemex Limited

Subject : Announcement Under Regulation 30(LODR), 2015

The company wish to intimate that the Board of Directors of the Company has given approval to give the Corporate Guarantee in favour of our subsidiary company Yasons Chemex Care Limited.

Scrip code : 539939 Name : Yash Chemex Limited

Subject : Announcement Under Regulation 30 (LODR)

bu130420

The Company wish to intimate that the Board of Directors of the Company has given approval in its meeting held on 11th April,2020 to provide Corporate Guarantee in favour of subsidiary company Yasons Chemex Care Limited

Scrip code : 532039 Name : Zenotech Laboratories Limited

Subject : Clarification sought from Zenotech Laboratories Ltd

The Exchange has sought clarification from Zenotech Laboratories Ltd on April 13, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532039 Name : Zenotech Laboratories 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, Zenotech Laboratories Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 541400 Name : ZIM Laboratories 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, Zim Laboratories Ltd has submitted to BSE a copy of Clarification is enclosed.

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated April 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated April 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL DIV PAY OP has informed BSE about the NAV of the Scheme dated April 08, 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 April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540283 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540504 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 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 April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 GROWTH OP has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540384 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540571 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540414 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540573 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 08, 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 April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 GROWTH OP has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG DIV PA 27AP20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 GROWTH OPEN has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 GROWTH OPEN has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 534900 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 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 April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 GROWTH OPEN has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIV PAY OP has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated April 08, 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 April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated April 08, 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 April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated April 08, 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 April 08, 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 April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 08, 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 April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 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 April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 RG DVPY has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR DVP has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated April 08, 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 April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated April 08, 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 April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1RG GWTH has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR GWTH has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated April 08, 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 April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR DIVPAY 27AP20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540413 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540572 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR PL DVPY has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG DVP has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 08, 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 April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 08, 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 April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542952 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542959 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLIII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated April 08, 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 April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR GWTH has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWT01AG22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542956 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 08, 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 April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542954 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG GWTH has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542951 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1 DIRECT GROWTH PLAN GROWTH OPTION GROWTH has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1 MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN (Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 08, 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 April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542955 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542953 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542960 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 08, 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 April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLIII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

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Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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