

Bulletin Date : 24/02/2020

BULLETIN NO: 221/2019-2020

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
524634	Alufluoride Ltd. Dividend	RD 04/03/2020	22/03/2020	Equity	Rs.2.0000 per share(20%)Interim
500425	Ambuja Cements Ltd. Dividend	RD 07/04/2020		Equity	Rs.1.5000 per share(75%)Final
506248	Amines & Plasticizers Ltd	RD 16/03/2020		Equity	Interim Dividend
500343	AMJ LAND HOLDINGS LIMITED Dividend	RD 06/03/2020		Equity	Rs.0.2000 per share(10%)Interim
506260	Anuh Pharma Ltd., Dividend	RD 06/03/2020		Equity	Rs.2.7500 per share(55%)Interim
500877	Apollo Tyres Ltd	RD 05/03/2020		Equity	Interim Dividend
512573	Avanti Feeds ltd. Dividend	RD 06/03/2020	20/03/2020	Equity	Rs.5.0000 per share(500%)Interim
512063	Ayoki Mercantile Ltd.,	BC 11/03/2020TO 17/03/2020		Equity	E.G.M.
532977	Bajaj Auto Limited Dividend	RD 04/03/2020		Equity	Rs.120.0000 per share(1200%)Interim
500034	Bajaj Finance Limited Dividend	RD 04/03/2020		Equity	Rs.10.0000 per share(500%)Interim
532978	Bajaj Finserv Limited Dividend	RD 04/03/2020		Equity	Rs.5.0000 per share(100%)Interim
500490	Bajaj Holdings & Investment Limited Dividend	RD 04/03/2020		Equity	Rs.40.0000 per share(400%)Interim
532694	Bartronics India Ltd.	BC 23/03/2020TO 24/03/2020		Equity	A.G.M.

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957227 BELSTAR MICROFINANCE LIMITED	RD 29/02/2020		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
500493 Bharat Forge Ltd Interim Dividend	RD 04/03/2020	20/03/2020	Equity	Rs.2.0000 per share(100%)Second
717791 birla Group Holdings Private Limited	RD 27/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
500878 Ceat Ltd.,	RD 20/03/2020		Equity	Interim Dividend
540395 Chemcrux Enterprises Limited	RD 06/03/2020		Equity	Interim Dividend
501831 Coastal Corporation Limited Dividend	RD 05/03/2020	20/03/2020	Equity	Rs.1.5000 per share(15%)Interim
972826 Damodar Valley Corporation	RD 10/03/2020		Priv. placed Bonds	Payment of Interest for Bonds
500086 Exide Industries Ltd., Interim Dividend	RD 05/03/2020		Equity	Rs.2.5000 per share(250%)Second
533282 GRAVITA INDIA LIMITED Dividend	RD 06/03/2020	24/03/2020	Equity	Rs.0.7000 per share(35%)Interim
532457 Gulshan Polyols Ltd. Dividend	RD 29/02/2020		Equity	Rs.0.7000 per share(70%)Interim
957777 Housing &Urban Development Corporation Ltd.	RD 12/03/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
961766 Housing &Urban Development Corporation Ltd.	RD 06/03/2020		Bonds	Payment of Interest for Bonds
961767 Housing &Urban Development Corporation Ltd.	RD 06/03/2020		Bonds	Payment of Interest for Bonds
717724 Housing Development Finance Corp.Lt	RD 28/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
972634 IFCI Ltd.	RD 06/03/2020		Priv. placed Bonds	Payment of Interest for Bonds
542726 IndiaMART InterMESH Limited	RD 13/03/2020		Equity	Interim Dividend
957160 Inox Wind Infrastructure Services Limited	RD 09/03/2020		Priv. placed Non Conv Deb	Redemption(Part) of NCD
718169 Julius Baer Capital (India) Private Limited	RD 28/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers

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500235 Kalyani Steels Ltd	RD 13/03/2020		Equity	Interim Dividend
500250 L.g.Balkrishnan & Bros. Ltd. Dividend	RD 06/03/2020	20/03/2020	Equity	Rs.5.0000 per share(50%)Interim
531633 Lincoln Pharmaceuticals ltd.	RD 06/03/2020		Equity	Interim Dividend
500266 Maharashtra Scooters Ltd., Dividend	RD 04/03/2020		Equity	Rs.50.0000 per share(500%)Interim
532932 MANAKSIA LIMITED	RD 07/03/2020		Equity	Second Interim Dividend
717673 Manappuram Finance Limited	RD 28/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
717674 Manappuram Finance Limited	RD 27/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
718322 Motilal Oswal Home Finance Limited	RD 27/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
717970 National Fertilizers Ltd.,	RD 05/03/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
524136 Pee Cee Cosma Sope Ltd., Dividend	RD 05/03/2020		Equity	Rs.3.0000 per share(30%)Interim
513532 Pradeep Metals Ltd.	RD 11/03/2020		Equity	Interim Dividend
509220 PTL Enterprises Ltd	RD 05/03/2020		Equity	Interim Dividend
539785 Pudumjee Paper Products Limited Dividend	RD 06/03/2020		Equity	Rs.0.2000 per share(20%)Interim
539678 Quick Heal Technologies Limited Dividend	RD 03/03/2020		Equity	Rs.4.0000 per share(40%)Interim
948992 Rajasthan Rajya Vidyut Prasaran Nigam Limited	RD 06/03/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
951844 Rajasthan Rajya Vidyut Prasaran Nigam Limited	RD 07/03/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
526492 Rishiroop Limited Dividend	RD 06/03/2020	24/03/2020	Equity	Rs.1.0000 per share(10%)Interim

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531869 Sacheta Metals Ltd. Dividend	RD 06/03/2020		Equity	Rs.0.2000 per share(2%)First Interim
532841 SAHYADRI INDUSTRIES LTD. Dividend	RD 05/03/2020		Equity	Rs.2.5000 per share(25%)Interim
935463 SREI Infrastructure Finance limited	RD 17/03/2020		Sec.NCD	Payment of Interest
935898 SREI Infrastructure Finance limited	RD 17/03/2020		Sec.NCD	Payment of Interest
935996 SREI Infrastructure Finance limited	RD 17/03/2020		Sec.NCD	Payment of Interest
936106 SREI Infrastructure Finance limited	RD 17/03/2020		Sec.NCD	Payment of Interest
936112 SREI Infrastructure Finance limited	RD 17/03/2020		Sec.NCD	Payment of Interest
936118 SREI Infrastructure Finance limited	RD 17/03/2020		Unsec.NCD	Payment of Interest
509930 Supreme Industries Ltd.,	RD 09/03/2020		Equity	Second Interim Dividend
532755 Tech Mahindra Limited Dividend	RD 03/03/2020	09/03/2020	Equity	Rs.10.0000 per share(200%)Interim
500260 The Ramco Cements Limited	RD 12/03/2020		Equity	Interim Dividend
520113 Vesuvius India Ltd. Dividend	RD 23/04/2020	11/05/2020	Equity	Rs.8.7400 per share(87.4%)Final
540823 Vitesse Agro Limited	BC 12/03/2020TO 19/03/2020		Equity	E.G.M.
717503 Zee Entertainment Enterprises Ltd.	RD 28/02/2020		NPPDI Non conv. redeem	Dividend on Preference Shares & Part Redemption of Preference Shares
524634 Alufluoride Ltd.	22/03/2020		Equity	Rs.2.0000 per share(20%)Interim Dividend
500343 AMJ LAND HOLDINGS LIMITED			Equity	Rs.0.2000 per share(10%)Interim Dividend
506260 Anuh Pharma Ltd.,			Equity	Rs.2.7500 per share(55%)Interim Dividend
512573 Avanti Feeds ltd.			Equity	Rs.5.0000 per share(500%)Interim Dividend
532977 Bajaj Auto Limited			Equity	Rs.120.0000 per share(1200%)Interim Dividend
500034 Bajaj Finance Limited			Equity	Rs.10.0000 per share(500%)Interim Dividend
532978 Bajaj Finserv Limited			Equity	Rs.5.0000 per share(100%)Interim Dividend
500490 Bajaj Holdings & Investment Limited			Equity	Rs.40.0000 per share(400%)Interim Dividend
500493 Bharat Forge Ltd	20/03/2020		Equity	Rs.2/- (100%) Secon Interim Dividend
501831 Coastal Corporation Limited	20/03/2020		Equity	Rs.1.5000 per share(15%)Interim Dividend
500086 Exide Industries Ltd.,			Equity	Rs.2.50/- (250%) Second Interim Dividend

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533282	GRAVITA INDIA LIMITED	24/03/2020	Equity	Rs.0.7000 per share(35%)Interim Dividend
532457	Gulshan Polyols Ltd.		Equity	Rs.0.7000 per share(70%)Interim Dividend
500250	L.g.Balkrishnan & Bros. Ltd.	20/03/2020	Equity	Rs.5.0000 per share(50%)Interim Dividend
523457	Linde India Limited		Equity	Rs.7.5000 per share(75%)Special Dividend
523457	Linde India Limited		Equity	Rs.2.5000 per share(25%)Final Dividend
500266	Maharashtra Scooters Ltd.,		Equity	Rs.50.0000 per share(500%)Interim Dividend
524136	Pee Cee Cosma Sope Ltd.,		Equity	Rs.3.0000 per share(30%)Interim Dividend
539785	Pudumjee Paper Products Limited		Equity	Rs.0.2000 per share(20%)Interim Dividend
539678	Quick Heal Technologies Limited		Equity	Rs.4.0000 per share(40%)Interim Dividend
526492	Rishiroop Limited	24/03/2020	Equity	Rs.1.0000 per share(10%)Interim Dividend
531869	Sacheta Metals Ltd.		Equity	Rs.0.20/- (2%) First Interim Dividend
532841	SAHYADRI INDUSTRIES LTD.		Equity	Rs.2.5000 per share(25%)Interim Dividend
532755	Tech Mahindra Limited		Equity	Rs.10.0000 per share(200%)Interim Dividend
520113	Vesuvius India Ltd.	(AGM Date)30/04/2020	Equity	Rs.8.7400 per share(87.4%)Final Dividend

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

531161 ABM Knowledgeware Ltd.
POM 27/03/2020

539056 Adlabs Entertainment Limited
POM 28/03/2020

531156 Alfavision Overseas (India) Ltd.
EGM 21/03/2020

542919 Artemis Medicare Services Limited
POM 24/03/2020

542484 Arvind Fashions Limited
POM 31/03/2020

512063 Ayoki Mercantile Ltd.,
EGM 17/03/2020

509470 BOMBAY OXYGEN INVESTMENTS LIMITED
POM 27/03/2020

500086 Exide Industries Ltd.,
POM 27/03/2020

500449 Hindustan Organic Chemicals Ltd.,
POM 30/03/2020

542544 Jyot International Marketing Limited
EGM 30/03/2020

526947 La Opala RG Ltd.
POM 01/04/2020

532796 Lumax Auto Technologies Ltd.
POM 26/03/2020

517206 Lumax Industries Ltd.,
POM 26/03/2020

524000 Magma Fincorp Limited
POM 25/03/2020

526415 OK Play India Ltd.
EGM 20/03/2020

539359 Pritika Auto Industries Limited
POM 28/03/2020

540590 Riddhi Corporate Services Limited
POM 28/03/2020

532699 Royal Orchid Hotels Ltd
POM 27/03/2020

533552 RUPA & COMPANY LIMITED
POM 26/03/2020

540048 S.P. Apparels Limited
POM 26/03/2020

526807 Seamec Ltd
POM 29/03/2020

506180 Shreeom Trades Ltd.,
POM 01/04/2020

539835 Superior Finlease Limited
POM 30/03/2020

500414 Timex Group India Ltd
POM 26/03/2020

539985 Titaanium Ten Enterprise Limited
EGM 20/03/2020

502281 Triveni Glass Ltd.,
POM 24/03/2020

534392 Vardhman Special Steels Ltd
POM 27/03/2020

520113 Vesuvius India Ltd.
AGM 30/04/2020

540823 Vitesse Agro Limited
EGM 19/03/2020

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
512161	8K Miles Software Services Limited	29/02/2020	Quarterly Results
506248	Amines & Plasticizers Ltd	04/03/2020	Interim Dividend
542437	Anmol India Limited	27/02/2020	

inter alia, to consider and approve 1. To consider the resignations tendered by Independent Directors Mr. Gaurav Jindal and Mr. Rohit Singla.

2. To consider the appointments of Mr. Sanjeev Kumar and Mr. Sumit Goswami as Independent Directors of the Company.

3. Any other matter, if required with the permission of the chair.

500877 Apollo Tyres Ltd

26/02/2020 Preferential Issue of shares
& Interim Dividend

inter alia,

1. Raising of funds by way of preferential issue of securities on a private placement basis at such price & terms as may be determined in accordance with the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018.

The Board would also convene an Extraordinary General Meeting to seek approval of the shareholders in respect of the aforesaid proposal, if the same is approved by the Board.

2. Declaration of Interim Dividend for FY 2019-20.

526125 Arihant Tournesol Ltd.

04/03/2020 Independent Director Meeting

Inter alia, to consider and approve :

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

2. To review the performance of the Chairperson of the company, taking into account the views of Executive directors and non-executive directors;

3. To assess the quality, quantity and timeliness of flow of information between the company management and the Board that is necessary for the Board to effectively and reasonably perform their duties.

4. Any other business with the permission of chair.

500016 Aruna Hotels Ltd.

28/02/2020 Independent Director Meeting

inter alia,

1. To review the performance of Non-Independent Directors and Board of Directors as a whole.

2 .To review the performance of chairperson

3. To assess the quality, quantity and timeliness of flow of information between the company management and the Board.

523850 Axtel Industries Ltd.

02/03/2020 Interim Dividend

500878 Ceat Ltd.,

12/03/2020 Interim Dividend

540395 Chemcrux Enterprises Limited

27/02/2020 Interim Dividend

513452 Elango Industries Ltd

27/02/2020

inter alia, to consider and approve Board meeting intimation for appointment of statutory Auditor, along with other Agenda.

540153 Endurance Technologies Limited	03/03/2020	Interim Dividend
500940 Finolex Industries Ltd.	27/02/2020	Interim Dividend
540613 Gautam Exim Limited	02/03/2020	

inter alia to consider and approve the appointment of Mr. Balasubramanian Raman (DIN : 00410443), Managing Director of the Company as Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company

590065 INDIA MOTOR PARTS & ACCESSORIES LTD	28/02/2020	Interim Dividend
542726 IndiaMART InterMESH Limited	03/03/2020	Interim Dividend
532851 Insecticides India Ltd.	05/03/2020	Interim Dividend
507987 Jupiter Industries & Leasing Ltd.,	28/02/2020	

inter alia,
1.To re-appoint Mr. Hemant D. Shah (Din No. 02303535) as a Managing Director for the Company for the period of five (5 years) from 1st March, 2020 to 28th February, 2025.

590066 K.C.P. LTD	29/02/2020	
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inter alia, the Registered Office of the Company at "Ramakrishna Buildings", No.2, Dr. P.V. Cherian Crescent, Egmore, Chennai - 600 008, inter alia, to re-consider the Postal Ballot process for reappointment of Executive Directors of the Company.

524322 Kabra Drugs Ltd	02/03/2020	
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inter alia,
Pursuant to Regulation 30 read with Regulation 7 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this to inform you that Company wants to replace the Registrar and Share Transfer Agent from M/s. Ankit Consultancy Pvt. Ltd to M/s. Skyline Financial Services Private Limited in the meeting of the Board of Directors of the Company is scheduled on 02nd March, 2020.

500235 Kalyani Steels Ltd	27/02/2020	Interim Dividend
512329 Kintech Renewables Limited	02/03/2020	Interim Dividend

Inter alia,
1. To consider and declaration of Interim Dividend for the Financial year ending on 31 5t March, 2020.

2. To take note of the receipt of the Certified copy of order passed by the National Company Law Tribunal (NCL T), Ahmedabad Bench on 30th January, 2020 received on 15th February, 2020 approving the Scheme of arrangement in nature of Amalgamation under section 230 to 232 of the Companies Act, 2013 of the wholly owned subsidiary of the company viz.: Divine Windfarm Private Limited (Transferor Company) with Kintech Renewables Limited (Transferee-Holding Company), which was filed with BSE on 17th February, 2020.

3. Any other business with the permission of Chairman of the Company

500245 Kirloskar Ferrous Industries Ltd.	05/03/2020	Dividend
532942 KNR Constructions Limited	10/03/2020	Interim Dividend
531633 Lincoln Pharmaceuticals Ltd.	27/02/2020	Interim Dividend
513460 Mahalaxmi Seamless Ltd.	29/02/2020	

inter alia, for appointment of Whole time Company Secretary of the company.

542677 Mahesh Developers Limited	04/03/2020	
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Inter alia, to consider and approve the appointment of Mr. Nikunj Shah as Additional Director of the Company.

532932 MANAKSIA LIMITED	28/02/2020	Interim Dividend
517334 Motherson Sumi Systems Ltd.,	28/02/2020	Interim Dividend
538874 Nexus Commodities & Technologies Ltd.	02/03/2020	

inter alia, to consider and approve the alterations in the main object clause of the Memorandum of Association of the Company

513532 Pradeep Metals Ltd.	29/02/2020	Interim Dividend
509220 PTL Enterprises Ltd	26/02/2020	Interim Dividend
530919 Remsons Industries Ltd.	03/03/2020	Interim Dividend
509930 Supreme Industries Ltd.,	28/02/2020	Interim Dividend
532667 SUZLON ENERGY LTD.	27/02/2020	

inter alia, to consider and approve Board Meeting intimation for Issuance of equity shares and / or equity linked instruments and / or convertible securities of the company.

500260 The Ramco Cements Limited	03/03/2020	Interim Dividend
540762 Tube Investments of India Ltd	28/02/2020	Interim Dividend
539141 UFO Moviez India Limited	27/02/2020	Interim Dividend

 BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
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531156 Alfavision Overseas (India) Ltd.	22/02/2020		
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inter alia, approved the following:

1. The Extra Ordinary General Meeting of the Company will be held on Saturday, 21st Day of March, 2020 at 02.00 P.M. at, I-A, Press Complex. A, B. Road, Indore (M.P.).

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2. In accordance with the provision of regulation 44 of SEBI (Listing Obligation and Disclosure Regulation) Regulations 2015 read with Companies (Management and Administration) Rules, 2014. The Company has arranged e-voting facility to the member to participate in the business to be transact at the Extra Ordinary General Meeting.

3. The company has arranged the postal ballot process (including electronic voting facility) to obtain approval of the equity shareholders for variation in the terms and conditions of equity shareholder of the company. For the purpose of dispatch of notice and postal ballots as well as for determination the eligibility in case of vote for such postal ballot.

4. The company has appointed Ms. Shivani Mittal, Practicing Company Secretary as scrutinizer for conducting the E-voting process in a fair and transparent manner.

526241 Amrapali Industries Ltd 24/02/2020 Scheme of Arrangement

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inter alia, approved the following: a Scheme of Arrangement pursuant to Sections 230 and 232 of the Companies Act, 2013 for demerger of the Entertainment Business ("Demerged Undertaking") of Amrapali Industries Limited into Amrapali Asset Reconstruction Private Limited with effect from the Appointed Date on April 1, 2020.

The Scheme is subject to requisite statutory approvals including sanction by the National Company Law Tribunal and approval of the BSE Limited.

The Scheme will be filed with the Stock Exchanges as per the applicable provisions of Regulation 37 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

512437 Apollo Finvest (India) Ltd., 07/02/2020

inter alia, approved the following: Other routine Business.

526843 Atlanta Devcon Limited 14/02/2020

inter alia, approved the following:

1. Appointment of M/S. A. Shah & Associates, Practicing Company Secretary to issue Annual Secretarial Compliance Report for the financial year 2019-20.
2. Appointment of M/S. A. Shah & Associates, Practicing Company Secretary to issue Reconciliation of Share Capital Audit Report on quarterly basis now onwards

530479 Atlanta Infrastructure and Finance Ltd. 14/02/2020

inter alia, approved the following:

1. Appointment of M/S. A. Shah & Associates, Practicing Company Secretary to issue Annual Secretarial Compliance Report for the financial year 2019-20.
2. Appointment of M/S. A. Shah & Associates, Practicing Company Secretary to issue Reconciliation of Share Capital Audit Report on quarterly basis now onwards.

540798 Future Supply Chain Solutions Limited 07/02/2020

inter alia, approved the following:

1. re-appointment of Mr. Janat Shah as an Independent Director for second term from March 30, 2020, consequent to the recommendation by the Nomination and Remuneration Committee. Mr. Janat Shah is the founding director and prominent faculty at Indian Institute of Management - Udaipur. He is Mechanical Engineer from the IIT - Mumbai and also obtained his Fellow in Management from the IIM - Ahmedabad. He has also been consulted by many renowned corporate for management education programs - including

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Aditya Birla Group, Bharti Airtel, IBM, Infosys Ltd., Mahindra & Mahindra, Marico Industries, Tata Chemicals and Tata Motors. He helped many corporates design and develop decision-support systems for supply chain management. He also holds a position of Special Faculty Member at Nottingham University.

Mr. Janat Shah is not related to any Director / KMP of the Company. Mr. Janat Shah is not debarred from holding the office of director by virtue of any SEBI order or any other authority.

2. to seek the approval of the shareholders by way of postal ballot for re-appointment of Mr. Janat Shah as an Independent Director for second term.

542851 Gensol Engineering Limited

21/02/2020

inter alia, approved the following:

1. To approve the investment to purchase the shares in SGUPL from SOLARIG N-GAGE S.A.
2. To authorize Mr. Puneet Singh Jaggi on behalf of the company to sign Share Purchase Agreement to purchase shares of SOLARIG N-GAGE S .A. in Solarig Gensol Utilities Private Limited.
3. To open Bank Escrow Account.
4. To authorize Mr. Puneet Singh Jaggi on behalf of the Company to sign document(s) related to transfer of shares and other relevant documents to give the effect to share purchase of SGUPL.
5. To authorize Mr. Puneet Singh Jaggi on behalf of the company to sign required documents to file FC-TRS with the RBI
6. To apply for Bank Guarantee with HSBC Bank
7. To give authority to issue and reply notice(s), to represent the Company in all legal proceedings before all judicial and quasi-judicial authority(ies).
8. To give authority to sign Power of Attorney to file HPCL 2MW EPC tender.

500163 Godfrey Phillips India Ltd.,

07/02/2020

inter alia, approved the following:has reconstituted NRC:

Mrs.Nirmala Bagri has been inducted as new member of Committee and; Name of Dr.Bina Modi has been excluded from Membership of Committee.The decision has been taken by the Board as a result of Dr. Modi appointed as President&MD of Company by Board in its meeting held on 14 Nov, 19 effective from aforesaid date subject to approval of shareholders which was obtained through Postal Ballot by way of a SR which was passed on 5 Jan, 20 and results were declared on 6 Jan, 20.As a result,category of director of Dr.Modi has got changed from Non-Executive-Non Independent to Executive Director.

The revised composition of NRC is as below

- 1.Dr. Lalit Bhasin-Chairperson,Non-Executive, Independent
- 2.Mr. R. A. Shah-Member,Non-Executive - Non Independent
- 3.Mr. Anup N. Kothari-Member,Non-Executive, Independent
- 4.Mrs. Nirmala Bagri-Member,Non-Executive, Independent(New)

532457 Gulshan Polyols Ltd.

21/02/2020

inter alia, approved the following:

- 1.The re-appointment of Dr. Chandra Kumar Jain (DIN 00062221) Chairman and Managing Director of the Company for a period of three years with effect from 1st April 2020 to 31st March 2023, based on the remuneration recommended by Nomination and Remuneration Committee; subject to shareholder's approval in forthcoming General meeting of the company.
- 2.That Gulshan Polyols Ltd has become subsidiary of Gulshan Holdings Private Limited (C1NU74899DL1985PTC022582) by having 51.29% holding consequent to acquisition of 42,45,000 (9.05%) Equity Shares by way of Inter-se Transfer from and amongst the Promoters and Promoter Group and 3,725 Equity Shares from the public in open market

dated February 12, 2020 through Exchange

3.Board to consider sanction of working capital loan of Rs. 50.00 Crores from State Bank of India vide its sanction letter dated 15.02.2020. This working capital Loan is arranged to takeover existing working capital limits of Bank of Baroda.

532414 IKF Technologies Ltd.

18/02/2020

inter alia, approved the following:

1. The Company could not considered agendas of Board Meeting timely due to ongoing protest by way of no work and no co-operation by the employees in the Company;
2. Considered and approved the Un-audited Financial results of the Company for the Quarter and Nine month ended on December 31, 2019;
3. Considered and approved the resignation of Ms. Chitra Jaiswal from the post of Company Secretary and Compliance Officer w.e.f. 27.02.2020;
4. Considered and approved Resignation of Mr. Ashok Waswani from the post of Chief Executive Officer (CEO).

533192 K C P SUGAR AND INDUSTRIES CORPORATION LTD.

07/02/2020

inter alia, approved the following:

1. Based on the recommendation of Nomination and Remuneration Committee the Board of Directors has re-appointed Smt. Irmgard Velagapudi as Managing Director for a period of five years from 29.03.2020 to 28.03.2025 not-liable to retire by rotation, subject to the approval of the Special Resolution to be passed at the ensuing 25th Annual General Meeting by the Shareholders.
2. Based on the recommendation of Nomination and Remuneration Committee the Board of Directors has re-appointed Shri Vinod R Sethi as Executive Chairman for a period of five years from 08.04.2020 to 07.04.2025. liable to retire by rotation, subject to the approval of the Ordinary Resolution to be passed at the ensuing 25th Annual General Meeting by the Shareholders.
3. Based on the recommendation of the Audit Committee, the Board of Directors has appointed Ms. Jayashree S Iyer, Practicing Company Secretary as Secretarial Auditor of the Company for the Financial year 2019-20.

535136 Kavita Fabrics Limited.

07/02/2020

inter alia, approved the following:

1. Approved the appointment of Mr. Rakesh Todkari as the Company Secretary and Compliance officer of the Company.
2. Approved the Resignation of Ms. Nupur Gadekar From the Post of Company Secretary And Compliance Officer of the Company.
3. Approved the accepted the Appointment of Mr. Ganesh Nibe as the Additional Director Promoters Category (Managing Director of the Company).
4. Approved and Accepted the Appointment of Mrs. Manjusha Nibe as the Additional Director -Promoter Category (Executive Women Director and Chairman of the Company).
5. Approved the Appointments of Mr. Sanjay Dhige as The Additional Non-Executive Director-Independent Category Of the Company.
6. Approved the Appointment of Mr. Shyamkant Pawar As the Additional Non-Executive Director Independent Category of the Company.
7. Approved the Appointment of Mr. Bhagwan Gadade As the Additional Non-Executive Director - Independent Category Of the Company.
8. Approved the Appointment of Mr. Hemant Wani as the Chief Financial Officer of the Company.
9. Accepted the Resignation of Mr. Shailesh Harish Chandak from the post of Managing Director of the Company.
10. Accepted the Resignation of Mrs. Sarika Chandak from the post of Non-Executive

535719 QUEST SOFTECH (INDIA) LIMITED

20/02/2020

inter alia, approved the following:

1. Appointed Mrs. Tejas Shah as an Additional Director (Independent) of the Company with effect from 20th February, 2020 and shall be re-designated as Non-Executive - Independent Director of the Company. The details required under Regulation 30 of SEBI (LODR) Regulations, 2015 read along with SEBI circular CIR/CFD/CMD/4/2015 dated September 09, 2015.

535719 QUEST SOFTECH (INDIA) LIMITED

07/02/2020

inter alia, approved the following:

There are no Deviation or Variation in utilisation of funds raised as per SEBI Circular CIR/CFD/CMD1/162/2019 dated December 24, 2019. Hence, it is not applicable for the current quarter.

526479 Sky Industries Ltd

21/02/2020

inter alia, approved the following:

1) Approved allotment of 2,30,000 equity shares of face value of Rs. 10/- each to Mr. Shailesh Shah (Promoter of the Company) upon conversion of equivalent number of warrants which were allotted to him pursuant to and in terms of Shareholders Approval dated November 12, 2019.

2) Accepted Resignation of Ms. Arushi Singhal from the post of Company Secretary and Compliance Officer w.e.f. February 24, 2020 after the closure of the business hours vide her letter dated January 17, 2020.

Further we would like to inform you that the Company will have Mr. Maikal Raorani, CFO of the Company designated as Compliance Officer of the Company in vacancy of the Company Secretary.

532348 Subex Ltd

07/02/2020

inter alia, approved the following:

1. Based on the recommendations of the Audit Committee of the Company, the Board of Directors approved the provision towards impairment of goodwill of Rs 314.73 crores in the consolidated financials with consequent impact on the standalone financials' basis valuation conducted by an external agency. The aforesaid impairment arose considering the global macro-economic environment, challenges faced by Telecom operators globally, including some Indian telecom operators, and the increased competitiveness of the mobile markets, additional investment requirements on newer areas like 5G, wireline fire networks, spectrum acquisition, etc, which lead to pressure on Telecom operators from a revenue growth and margin perspective, forcing them to find way to cut costs.

2. Scheme of Reduction of Capital under Section 66 & Section 52 of the Companies Act, 2013. The Scheme is subject to approval of the shareholders, Hon'ble National Company Law Tribunal, Bengaluru and all other regulatory approvals.

The disclosure in respect of the aforesaid Scheme of Capital Reduction as required under Para A of Part A of Schedule III of Regulation 30 of the SEBI Listing Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015.

3. Appointment of Mr. Shiva Shankar Naga Roddam (DIN: 07212118) as Whole-Time Director and Chief Operating Officer of the Company with effect from February 07, 2020 for a period of three years.

01/05/2020 Maharashtra day
07/05/2020 Buddh Purnima

Friday
Thursday

bu240220
Trading & Bank Holiday
Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:10

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-222/2019-2020	Dematerialised Securities	17/02/2020-05/03/2020	19/02/2020	24/02/2020
DR-223/2019-2020	Dematerialised Securities	18/02/2020-06/03/2020	20/02/2020	25/02/2020
DR-224/2019-2020	Dematerialised Securities	19/02/2020-07/03/2020	24/02/2020	26/02/2020
DR-225/2019-2020	Dematerialised Securities	20/02/2020-08/03/2020	25/02/2020	27/02/2020
DR-226/2019-2020	Dematerialised Securities	21/02/2020-09/03/2020	26/02/2020	28/02/2020
DR-227/2019-2020	Dematerialised Securities	24/02/2020-12/03/2020	27/02/2020	02/03/2020
DR-228/2019-2020	Dematerialised Securities	25/02/2020-13/03/2020	28/02/2020	03/03/2020
DR-229/2019-2020	Dematerialised Securities	26/02/2020-14/03/2020	02/03/2020	04/03/2020
DR-230/2019-2020	Dematerialised Securities	27/02/2020-15/03/2020	03/03/2020	05/03/2020
DR-231/2019-2020	Dematerialised Securities	28/02/2020-16/03/2020	04/03/2020	06/03/2020
DR-232/2019-2020	Dematerialised Securities	02/03/2020-19/03/2020	05/03/2020	09/03/2020
DR-233/2019-2020	Dematerialised Securities	04/03/2020-21/03/2020	06/03/2020	11/03/2020
DR-234/2019-2020	Dematerialised Securities	05/03/2020-22/03/2020	09/03/2020	12/03/2020
DR-235/2019-2020	Dematerialised Securities	06/03/2020-23/03/2020	11/03/2020	13/03/2020
DR-236/2019-2020	Dematerialised Securities	09/03/2020-26/03/2020	12/03/2020	16/03/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 225/2019-2020 (P.E. 25/02/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 26/02/2020 TO 03/03/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 12

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 225/2019-2020 (P.E. 25/02/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 20/02/2020 TO 08/03/2020

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
Code Number starts with '8' relates to Partly paid shares

** - First N.D./X.D.Settlement

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	500241	KIRLOSKAR BR	RD	28/02/2020	27/02/2020	227/2019-2020
# 2	500304	NIIT LTD	RD	03/03/2020	02/03/2020	229/2019-2020
3	502175	SAURAS CEMEN	RD	27/02/2020	26/02/2020	226/2019-2020
# 4	502216	BOMBAY POTT.	BC	03/03/2020	28/02/2020	228/2019-2020
5	503169	RUBY MILLS L	RD	28/02/2020	27/02/2020	227/2019-2020
6	503722	BANSWARA SYN	RD	28/02/2020	27/02/2020	227/2019-2020
7	504840	KAIRA CAN CO	RD	28/02/2020	27/02/2020	227/2019-2020
8	509152	GRPLTD	RD	29/02/2020	27/02/2020	227/2019-2020
9	509472	CRAVATEX LTD	RD	27/02/2020	26/02/2020	226/2019-2020
# 10	509480	BERGE PAINT	RD	03/03/2020	02/03/2020	229/2019-2020
11	517041	ADOR WELDING	RD	28/02/2020	27/02/2020	227/2019-2020
12	517271	HBL P SYS	RD	27/02/2020	26/02/2020	226/2019-2020
13	520075	SAMKRG PST R	RD	27/02/2020	26/02/2020	226/2019-2020
14	521064	TRIDENT	RD	29/02/2020	27/02/2020	227/2019-2020
15	522014	UNITED DRI T	RD	29/02/2020	27/02/2020	227/2019-2020
16	522017	FLUIDOMAT LT	RD	28/02/2020	27/02/2020	227/2019-2020
17	523019	B.N.RATHI SE	RD	27/02/2020	26/02/2020	226/2019-2020
18	523144	MEDICAPQ	BC	29/02/2020	27/02/2020	227/2019-2020
19	526721	NICCO PARK R	RD	27/02/2020	26/02/2020	226/2019-2020
20	526725	SANDESH LTD	RD	28/02/2020	27/02/2020	227/2019-2020
21	526817	CHEVIOT COMP	RD	28/02/2020	27/02/2020	227/2019-2020
22	526917	CHD DEV LTD	BC	01/03/2020	27/02/2020	227/2019-2020
23	526947	LA OPAL RG L	RD	27/02/2020	26/02/2020	226/2019-2020
24	530129	NILE LTD	RD	27/02/2020	26/02/2020	226/2019-2020
25	531161	ABM KNOWLEDG	RD	27/02/2020	26/02/2020	226/2019-2020
26	531768	POLY MEDICUR	RD	29/02/2020	27/02/2020	227/2019-2020
27	532051	SWELECTES	RD	28/02/2020	27/02/2020	227/2019-2020
28	532443	CERA SANITRY	RD	27/02/2020	26/02/2020	226/2019-2020
29	532457	GULSHAN POLY	RD	29/02/2020	27/02/2020	227/2019-2020
30	532707	DYNEMIC PRO	RD	27/02/2020	26/02/2020	226/2019-2020
# 31	532755	TECH MAH	RD	03/03/2020	02/03/2020	229/2019-2020
32	532809	FSL	RD	28/02/2020	27/02/2020	227/2019-2020
33	532810	POWER FINAN	RD	02/03/2020	28/02/2020	228/2019-2020
34	532953	V GUARD IND	RD	27/02/2020	26/02/2020	226/2019-2020
35	539334	SHREEPUSHK	RD	28/02/2020	27/02/2020	227/2019-2020
# 36	539678	QUICKHEAL	RD	03/03/2020	02/03/2020	229/2019-2020
# 37	540749	MASFIN	RD	03/03/2020	02/03/2020	229/2019-2020
# 38	717503	ZEE NCPS	RD	28/02/2020	27/02/2020	227/2019-2020
39	717652	NTPC291119	RD	27/02/2020	26/02/2020	226/2019-2020
40	717660	NFL271119	RD	27/02/2020	26/02/2020	226/2019-2020
41	717665	SCIL291119	RD	27/02/2020	26/02/2020	226/2019-2020
# 42	717673	MFL21219	RD	28/02/2020	27/02/2020	227/2019-2020
# 43	717674	MFL31219	RD	27/02/2020	26/02/2020	226/2019-2020
44	717679	ABFL131219	RD	27/02/2020	26/02/2020	226/2019-2020
45	717684	IHF291119	RD	27/02/2020	26/02/2020	226/2019-2020
46	717706	ABHF191219	RD	27/02/2020	26/02/2020	226/2019-2020
47	717711	TATAS261219	RD	27/02/2020	26/02/2020	226/2019-2020
# 48	717724	HDFCL060319	RD	28/02/2020	27/02/2020	227/2019-2020
49	717726	HDFCL130319	RD	27/02/2020	26/02/2020	226/2019-2020
50	717755	HLF021219	RD	27/02/2020	26/02/2020	226/2019-2020

#	51	717791	BGHPL291119	RD	27/02/2020	26/02/2020	226/2019-2020
	52	717829	RIL021219	RD	27/02/2020	26/02/2020	226/2019-2020
#	53	717836	BHFL41219	RD	03/03/2020	02/03/2020	229/2019-2020
	54	717845	RJIL291119	RD	27/02/2020	26/02/2020	226/2019-2020
	55	717848	RJIL021219	RD	28/02/2020	27/02/2020	227/2019-2020
	56	717901	KSL29NOV19	RD	27/02/2020	26/02/2020	226/2019-2020
	57	717924	GIL301219	RD	27/02/2020	26/02/2020	226/2019-2020
	58	717975	RIL5919	RD	02/03/2020	28/02/2020	228/2019-2020
	59	717976	RIL5919A	RD	28/02/2020	27/02/2020	227/2019-2020
#	60	718002	REC5319	RD	03/03/2020	02/03/2020	229/2019-2020
	61	718031	KMP8319	RD	28/02/2020	27/02/2020	227/2019-2020
	62	718034	KMP832019	RD	27/02/2020	26/02/2020	226/2019-2020
	63	718075	APSEZ212	RD	27/02/2020	26/02/2020	226/2019-2020
	64	718111	KMIL7319	RD	28/02/2020	27/02/2020	227/2019-2020
	65	718146	LT30819	RD	27/02/2020	26/02/2020	226/2019-2020
	66	718161	JBC2911	RD	27/02/2020	26/02/2020	226/2019-2020
#	67	718169	JBC212	RD	28/02/2020	27/02/2020	227/2019-2020
	68	718251	SBICP200120	RD	02/03/2020	28/02/2020	228/2019-2020
	69	718254	IOCL200120	RD	27/02/2020	26/02/2020	226/2019-2020
	70	718292	ABCL27120A	RD	27/02/2020	26/02/2020	226/2019-2020
	71	718316	TRCL290120	RD	27/02/2020	26/02/2020	226/2019-2020
#	72	718322	MOHF2912020	RD	27/02/2020	26/02/2020	226/2019-2020
	73	718328	ABCL30JAN20	RD	28/02/2020	27/02/2020	227/2019-2020
	74	718358	MFL050220	RD	27/02/2020	26/02/2020	226/2019-2020
	75	936174	875SEFL21	RD	02/03/2020	28/02/2020	228/2019-2020
	76	936180	9SEFL23A	RD	02/03/2020	28/02/2020	228/2019-2020
	77	936186	92SEFL28	RD	02/03/2020	28/02/2020	228/2019-2020
	78	936510	9LTFL22	RD	27/02/2020	26/02/2020	226/2019-2020
	79	936512	91LTFL22	RD	27/02/2020	26/02/2020	226/2019-2020
	80	936518	91LTFL24	RD	27/02/2020	26/02/2020	226/2019-2020
	81	936520	925LTFL24	RD	27/02/2020	26/02/2020	226/2019-2020
	82	936522	875LTFL24	RD	27/02/2020	26/02/2020	226/2019-2020
	83	936524	889LTFL24	RD	27/02/2020	26/02/2020	226/2019-2020
	84	936526	92LTFL29	RD	27/02/2020	26/02/2020	226/2019-2020
	85	936528	935LTFL29	RD	27/02/2020	26/02/2020	226/2019-2020
	86	936530	884LTFL29	RD	27/02/2020	26/02/2020	226/2019-2020
	87	936532	898LTFL29	RD	27/02/2020	26/02/2020	226/2019-2020
	88	936564	848LTFL24	RD	02/03/2020	28/02/2020	228/2019-2020
	89	936566	866LTFL24	RD	02/03/2020	28/02/2020	228/2019-2020
	90	936576	852LTFL27	RD	02/03/2020	28/02/2020	228/2019-2020
	91	936578	87LTFL27	RD	02/03/2020	28/02/2020	228/2019-2020
	92	936662	1005SIFL22	RD	28/02/2020	27/02/2020	227/2019-2020
	93	936668	1025SIFL24	RD	28/02/2020	27/02/2020	227/2019-2020
	94	937043	792TCH25	RD	28/02/2020	27/02/2020	227/2019-2020
	95	937045	801TCH25	RD	28/02/2020	27/02/2020	227/2019-2020
	96	937051	801TCH28	RD	28/02/2020	27/02/2020	227/2019-2020
	97	937053	81TCHF28	RD	28/02/2020	27/02/2020	227/2019-2020
	98	945811	HCCL15OCT21	RD	27/02/2020	26/02/2020	226/2019-2020
	99	947957	HCC15OCT21	RD	27/02/2020	26/02/2020	226/2019-2020
	100	949488	11JKCL2023	RD	27/02/2020	26/02/2020	226/2019-2020
#	101	949991	1019HDB2024	RD	03/03/2020	02/03/2020	229/2019-2020
	102	950020	973LTINF24D	RD	29/02/2020	27/02/2020	227/2019-2020
	103	950449	887PFC23	RD	02/03/2020	28/02/2020	228/2019-2020
	104	950450	890PFC23	RD	02/03/2020	28/02/2020	228/2019-2020
	105	950461	895PFC25	RD	28/02/2020	27/02/2020	227/2019-2020
	106	950469	890PFC28	RD	02/03/2020	28/02/2020	228/2019-2020
	107	950554	895PFC20	RD	28/02/2020	27/02/2020	227/2019-2020
	108	951484	12GIWFAL23	RD	28/02/2020	27/02/2020	227/2019-2020

109	951541	1075PVR21	RD	02/03/2020	28/02/2020	228/2019-2020
110	951543	1075PVR22	RD	02/03/2020	28/02/2020	228/2019-2020
# 111	951822	965RCL2025	RD	03/03/2020	02/03/2020	229/2019-2020
# 112	951852	842PFC20	RD	03/03/2020	02/03/2020	229/2019-2020
# 113	951853	839PFC25	RD	03/03/2020	02/03/2020	229/2019-2020
114	952815	1380ESFBL22	RD	28/02/2020	27/02/2020	227/2019-2020
115	953616	880LTIF23	RD	29/02/2020	27/02/2020	227/2019-2020
# 116	953618	950LTIF2016	RD	03/03/2020	02/03/2020	229/2019-2020
117	953640	885BFL21	RD	02/03/2020	28/02/2020	228/2019-2020
# 118	953643	107SEFL26	RD	03/03/2020	02/03/2020	229/2019-2020
# 119	953657	885BFL21III	RD	03/03/2020	02/03/2020	229/2019-2020
# 120	953659	890BFL26III	RD	03/03/2020	02/03/2020	229/2019-2020
# 121	953664	925STFCL21	RD	03/03/2020	02/03/2020	229/2019-2020
122	953674	950ECL26	RD	02/03/2020	28/02/2020	228/2019-2020
# 123	953685	930STFCL26	RD	03/03/2020	02/03/2020	229/2019-2020
124	953689	9RHFL21A	RD	01/03/2020	27/02/2020	227/2019-2020
125	953891	10HCL21	RD	27/02/2020	26/02/2020	226/2019-2020
126	954156	86580HDB20	RD	27/02/2020	26/02/2020	226/2019-2020
127	954809	118648FMP21	RD	28/02/2020	27/02/2020	227/2019-2020
128	954851	855IHFL20	RD	27/02/2020	26/02/2020	226/2019-2020
129	954890	79803MMFL20	RD	28/02/2020	27/02/2020	227/2019-2020
130	954988	102RBL23	RD	29/02/2020	27/02/2020	227/2019-2020
# 131	955265	ECLK9K602A	RD	03/03/2020	02/03/2020	229/2019-2020
# 132	955292	MOHFL20G	RD	03/03/2020	02/03/2020	229/2019-2020
133	955719	1145FBFL20A	RD	28/02/2020	27/02/2020	227/2019-2020
134	955720	1145FBFL20B	RD	28/02/2020	27/02/2020	227/2019-2020
135	955721	1145FBFL20C	RD	28/02/2020	27/02/2020	227/2019-2020
136	955722	1145FBFL21D	RD	28/02/2020	27/02/2020	227/2019-2020
137	955880	879AUSFL21	RD	28/02/2020	27/02/2020	227/2019-2020
138	955895	1133HDFC20	RD	29/02/2020	27/02/2020	227/2019-2020
139	955898	1355NGCPL20	RD	01/03/2020	27/02/2020	227/2019-2020
140	955904	742REC20	RD	02/03/2020	28/02/2020	228/2019-2020
141	955912	804NABARD32	RD	28/02/2020	27/02/2020	227/2019-2020
142	955939	75PFC20	RD	02/03/2020	28/02/2020	228/2019-2020
143	956002	790KPTL20	RD	02/03/2020	28/02/2020	228/2019-2020
144	956079	820APLATL20	RD	27/02/2020	26/02/2020	226/2019-2020
145	956144	848UPPCL21	RD	02/03/2020	28/02/2020	228/2019-2020
146	956145	848UPPCL22	RD	02/03/2020	28/02/2020	228/2019-2020
147	956146	848UPPCL23	RD	02/03/2020	28/02/2020	228/2019-2020
148	956147	848UPPCL24	RD	02/03/2020	28/02/2020	228/2019-2020
149	956148	848UPPCL25	RD	02/03/2020	28/02/2020	228/2019-2020
150	956149	848UPPCL26	RD	02/03/2020	28/02/2020	228/2019-2020
151	956150	848UPPCL27	RD	02/03/2020	28/02/2020	228/2019-2020
# 152	956198	77598KMPL20	RD	03/03/2020	02/03/2020	229/2019-2020
# 153	956241	77455KMPL20	RD	03/03/2020	02/03/2020	229/2019-2020
154	956720	920ICICIPER	RD	02/03/2020	28/02/2020	228/2019-2020
155	956922	727NABARD32	RD	27/02/2020	26/02/2020	226/2019-2020
156	956928	14SSFL23	RD	02/03/2020	28/02/2020	228/2019-2020
# 157	957227	114BML20	RD	29/02/2020	27/02/2020	227/2019-2020
158	957470	770RECL21	RD	01/03/2020	27/02/2020	227/2019-2020
# 159	957640	910ABFL26B	RD	03/03/2020	02/03/2020	229/2019-2020
160	957702	1284RPPL22	RD	29/02/2020	27/02/2020	227/2019-2020
161	957703	85855RPPL24	RD	29/02/2020	27/02/2020	227/2019-2020
162	957714	759REC20	RD	27/02/2020	26/02/2020	226/2019-2020
163	957721	ICFL15318	RD	28/02/2020	27/02/2020	227/2019-2020
164	957722	ICFL15318A	RD	28/02/2020	27/02/2020	227/2019-2020
165	957723	ICFL15318B	RD	28/02/2020	27/02/2020	227/2019-2020
166	957724	945ICFL21A	RD	28/02/2020	27/02/2020	227/2019-2020

167	957733	775PFC21	RD	29/02/2020	27/02/2020	227/2019-2020
168	957755	83SEFL23	RD	28/02/2020	27/02/2020	227/2019-2020
169	957830	139FMFPL23	RD	02/03/2020	28/02/2020	228/2019-2020
170	957901	1015AHL23	RD	28/02/2020	27/02/2020	227/2019-2020
171	958062	952SCU20	RD	02/03/2020	28/02/2020	228/2019-2020
# 172	958348	94750ABFL22	RD	03/03/2020	02/03/2020	229/2019-2020
# 173	958357	93434MML20	RD	03/03/2020	02/03/2020	229/2019-2020
174	958517	95PCHFL22	RD	02/03/2020	28/02/2020	228/2019-2020
175	958578	0KMIL20D	RD	27/02/2020	26/02/2020	226/2019-2020
176	958639	835RECL22	RD	27/02/2020	26/02/2020	226/2019-2020
177	958640	820PFCL20	RD	29/02/2020	27/02/2020	227/2019-2020
178	958641	841HUDCO29	RD	02/03/2020	28/02/2020	228/2019-2020
179	958643	1015ICFL20	RD	27/02/2020	26/02/2020	226/2019-2020
180	958645	880HDBFSL22	RD	27/02/2020	26/02/2020	226/2019-2020
181	958646	862NABARD34	RD	27/02/2020	26/02/2020	226/2019-2020
182	958650	858HDFCL22	RD	02/03/2020	28/02/2020	228/2019-2020
183	958654	126684VHF24	RD	28/02/2020	27/02/2020	227/2019-2020
# 184	958663	818PFC22	RD	03/03/2020	02/03/2020	229/2019-2020
185	958668	1028EHFL29	RD	28/02/2020	27/02/2020	227/2019-2020
186	958721	18SPSIL24	RD	28/02/2020	27/02/2020	227/2019-2020
187	958775	1060SHFL23	RD	02/03/2020	28/02/2020	228/2019-2020
188	958776	1060SHFL22	RD	02/03/2020	28/02/2020	228/2019-2020
189	958777	1060SHFL21	RD	02/03/2020	28/02/2020	228/2019-2020
190	958863	1309VHFPL22	RD	28/02/2020	27/02/2020	227/2019-2020
191	958956	115VCPL21	RD	28/02/2020	27/02/2020	227/2019-2020
# 192	958992	699AIAHL22	RD	03/03/2020	02/03/2020	229/2019-2020
193	959113	8ZGL22A	RD	28/02/2020	27/02/2020	227/2019-2020
194	959148	14SEMHL24	RD	29/02/2020	27/02/2020	227/2019-2020
195	959273	897STF21	RD	27/02/2020	26/02/2020	226/2019-2020
196	961735	87IDFCBFBL	RD	28/02/2020	27/02/2020	227/2019-2020
197	961823	827NHAI24	RD	02/03/2020	28/02/2020	228/2019-2020
198	961824	852NHAI24	RD	02/03/2020	28/02/2020	228/2019-2020
199	961825	850NHAI29	RD	02/03/2020	28/02/2020	228/2019-2020
200	961826	875NHAI29	RD	02/03/2020	28/02/2020	228/2019-2020
201	972590	SBH20SEP10	RD	02/03/2020	28/02/2020	228/2019-2020
202	972727	IDBI15MAR12	RD	28/02/2020	27/02/2020	227/2019-2020
203	972822	9NEEPCO2023	RD	28/02/2020	27/02/2020	227/2019-2020
204	972856	835NHAI2023	RD	02/03/2020	28/02/2020	228/2019-2020
205	972857	848NHAI2028	RD	02/03/2020	28/02/2020	228/2019-2020

Note: # New Additions Total New Entries : 35

Total:205

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 225/2019-2020 Firstday: 25/02/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500097	DALMIASUG	RD	26/02/2020	25/02/2020
2	506590	PHIL CAR BLK	RD	26/02/2020	25/02/2020
3	507717	DHAN AGRI	RD	26/02/2020	25/02/2020
4	508670	NEELAMA AGRO	RD	26/02/2020	25/02/2020
5	508869	APOLLO HOS E	RD	26/02/2020	25/02/2020
6	509675	HIL	RD	26/02/2020	25/02/2020
7	517449	MAGNAELQ	RD	26/02/2020	25/02/2020
8	532488	Divi's Lab	RD	26/02/2020	25/02/2020
9	532893	VTM LTD	RD	26/02/2020	25/02/2020

10	533206	SJVN	RD	26/02/2020	25/02/2020
11	533260	CAREERP	RD	26/02/2020	25/02/2020
12	541578	VARROC	RD	26/02/2020	25/02/2020
13	590073	WHEELS INDIA	RD	26/02/2020	25/02/2020
14	717725	HDFCL120319	RD	26/02/2020	25/02/2020
15	717782	GICHF261219	RD	26/02/2020	25/02/2020
16	717821	RIL291119	RD	26/02/2020	25/02/2020
17	717846	RJIL291119A	RD	26/02/2020	25/02/2020
18	718015	JMF291119	RD	26/02/2020	25/02/2020
19	718256	TRCL21120	RD	26/02/2020	25/02/2020
20	718290	ABCL27120	RD	26/02/2020	25/02/2020
21	718374	IOCL060220F	RD	26/02/2020	25/02/2020
22	935461	1025SREI20	RD	26/02/2020	25/02/2020
23	935463	1075SREI20	RD	26/02/2020	25/02/2020
24	935465	ZCSREI20	RD	26/02/2020	25/02/2020
25	935896	960SIFL21	RD	26/02/2020	25/02/2020
26	935898	10SIFL21	RD	26/02/2020	25/02/2020
27	935900	0SIFL21	RD	26/02/2020	25/02/2020
28	935994	912SIFL22	RD	26/02/2020	25/02/2020
29	935996	950SIFL22	RD	26/02/2020	25/02/2020
30	935998	0SIFL22	RD	26/02/2020	25/02/2020
31	936104	843SIFL21	RD	26/02/2020	25/02/2020
32	936106	875SIFL21	RD	26/02/2020	25/02/2020
33	936108	0SIFL21A	RD	26/02/2020	25/02/2020
34	936110	865SIFL23	RD	26/02/2020	25/02/2020
35	936112	9SIFL23	RD	26/02/2020	25/02/2020
36	936114	0SIFL23	RD	26/02/2020	25/02/2020
37	936116	912SIFL28	RD	26/02/2020	25/02/2020
38	936118	950SIFL28	RD	26/02/2020	25/02/2020
39	936120	0SIFL28	RD	26/02/2020	25/02/2020
40	936658	0SIFL20A	RD	26/02/2020	25/02/2020
41	936660	975SIFL20	RD	26/02/2020	25/02/2020
42	936664	1050SIFL22	RD	26/02/2020	25/02/2020
43	936666	0SIFL22A	RD	26/02/2020	25/02/2020
44	936670	1075SIFL24	RD	26/02/2020	25/02/2020
45	936672	0SIFL24	RD	26/02/2020	25/02/2020
46	946948	SREI10NOV10	RD	26/02/2020	25/02/2020
47	947639	SRE09SEP11B	RD	26/02/2020	25/02/2020
48	947643	SRE29OCT11F	RD	26/02/2020	25/02/2020
49	947843	SRE23DEC11B	RD	26/02/2020	25/02/2020
50	947848	SRE11JAN12D	RD	26/02/2020	25/02/2020
51	947849	SRE12JAN12E	RD	26/02/2020	25/02/2020
52	948002	IDBI13MAR12	RD	26/02/2020	25/02/2020
53	948066	1140SREI22A	RD	26/02/2020	25/02/2020
54	948203	1150SREI22	RD	26/02/2020	25/02/2020
55	948209	1150SREI22C	RD	26/02/2020	25/02/2020
56	948217	1140SREI22C	RD	26/02/2020	25/02/2020
57	948274	1140SREI	RD	26/02/2020	25/02/2020
58	948389	1135SREI22E	RD	26/02/2020	25/02/2020
59	948391	1170SREI22G	RD	26/02/2020	25/02/2020
60	948393	1170SREI22I	RD	26/02/2020	25/02/2020
61	948395	1170SREI22K	RD	26/02/2020	25/02/2020
62	948799	1185SREI23A	RD	26/02/2020	25/02/2020
63	948801	1170SREI23C	RD	26/02/2020	25/02/2020
64	948829	1180SREI23B	RD	26/02/2020	25/02/2020
65	948832	1150SREI23E	RD	26/02/2020	25/02/2020
66	948833	1150SREI23F	RD	26/02/2020	25/02/2020
67	948844	SREI280123B	RD	26/02/2020	25/02/2020

68	948952	1125SREI23B	RD	26/02/2020	25/02/2020
69	949096	1125SREI23C	RD	26/02/2020	25/02/2020
70	949353	1075SREI20B	RD	26/02/2020	25/02/2020
71	949354	1075SREI23C	RD	26/02/2020	25/02/2020
72	949355	1075SREI23D	RD	26/02/2020	25/02/2020
73	949378	1075SREI20C	RD	26/02/2020	25/02/2020
74	949379	1075SREI23	RD	26/02/2020	25/02/2020
75	949655	111SREI2023	RD	26/02/2020	25/02/2020
76	950362	114SREI24B	RD	26/02/2020	25/02/2020
77	951406	1005SREI24	RD	26/02/2020	25/02/2020
78	951778	870MMFSL25	RD	26/02/2020	25/02/2020
79	953753	145EFL21	RD	26/02/2020	25/02/2020
80	955820	15PDRPL20	RD	26/02/2020	25/02/2020
81	958190	1350AFSL25	RD	26/02/2020	25/02/2020
82	958319	10MOHFL24	RD	26/02/2020	25/02/2020
83	958417	95THL21	RD	26/02/2020	25/02/2020
84	958628	1214AFL24	RD	26/02/2020	25/02/2020
85	958730	1250AFIPL22	RD	26/02/2020	25/02/2020
86	958731	1275AFIPL24	RD	26/02/2020	25/02/2020
87	958732	1275AFIPL21	RD	26/02/2020	25/02/2020
88	958733	13AFIPL22	RD	26/02/2020	25/02/2020
89	958734	1325AFIPL24	RD	26/02/2020	25/02/2020
90	958743	1250SPTL22	RD	26/02/2020	25/02/2020
91	958929	1250AFIP22	RD	26/02/2020	25/02/2020
92	958930	1275AFIP24	RD	26/02/2020	25/02/2020
93	959043	1285AFSL26	RD	26/02/2020	25/02/2020
94	959241	1250AFI23	RD	26/02/2020	25/02/2020
95	959242	1275AFI25	RD	26/02/2020	25/02/2020
96	961739	890SREI17A	RD	26/02/2020	25/02/2020
97	961740	890SREI17B	RD	26/02/2020	25/02/2020
98	961741	915SREI17A	RD	26/02/2020	25/02/2020
99	961742	915SREI17B	RD	26/02/2020	25/02/2020
100	961831	816IREDA24	RD	26/02/2020	25/02/2020
101	961833	855IREDA29	RD	26/02/2020	25/02/2020
102	961835	855IREDA34	RD	26/02/2020	25/02/2020
103	961837	841IREDA24	RD	26/02/2020	25/02/2020
104	961839	880IREDA29	RD	26/02/2020	25/02/2020
105	961841	880IREDA34	RD	26/02/2020	25/02/2020

Total:105

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 26/02/2020 To 21/05/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958578	0KMIL20D	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of NCD
2	958643	1015ICFL20	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
3	953891	10HCL21	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of NCD Payment of Interest

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4	949488	11JKCL2023	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
5	956922	727NABARD32	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
6	957714	759REC20	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Bonds
7	956079	820APLATL20	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest for Bonds Redemption of NCD
8	958639	835RECL22	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest for Bonds
9	954851	855IHFL20	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest Redemption of NCD
10	958646	862NABARD34	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
11	954156	86580HDB20	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest Redemption of NCD
12	936522	875LTFL24	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
13	958645	880HDBFSL22	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
14	936530	884LTFL29	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
15	936524	889LTFL24	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
16	959273	897STF21	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
17	936532	898LTFL29	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
18	936512	91LTFL22	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
19	936518	91LTFL24	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
20	936520	925LTFL24	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
21	936526	92LTFL29	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
22	936528	935LTFL29	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
23	936510	9LTFL22	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
24	718292	ABCL27120A	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
25	717679	ABFL131219	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
26	717706	ABHF191219	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
27	531161	ABM KNOWLEDG	RD	27/02/2020	26/02/2020	226/2019-2020	25% Interim Dividend
28	718075	APSEZ212	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
29	523019	B.N.RATHI SE	RD	27/02/2020	26/02/2020	226/2019-2020	10% Interim Dividend
30	717791	BGHPL291119	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
31	532443	CERA SANITRY	RD	27/02/2020	26/02/2020	226/2019-2020	260% Interim Dividend
32	509472	CRAVATEX LTD	RD	27/02/2020	26/02/2020	226/2019-2020	20% Interim Dividend
33	532707	DYNEMIC PRO	RD	27/02/2020	26/02/2020	226/2019-2020	15% Interim Dividend
34	717924	GIL301219	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
35	517271	HBL P SYS	RD	27/02/2020	26/02/2020	226/2019-2020	20% Interim Dividend
36	947957	HCC15OCT21	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
37	945811	HCCL15OCT21	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
38	717726	HDFCL130319	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
39	717755	HLF021219	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
40	717684	IHF291119	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
41	718254	IOCL200120	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
42	718161	JBC2911	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
43	718034	KMP832019	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
44	717901	KSL29NOV19	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
45	526947	LA OPAL RG L	RD	27/02/2020	26/02/2020	226/2019-2020	60% Interim Dividend
46	718146	LT30819	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
47	718358	MFL050220	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
48	717674	MFL31219	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
49	718322	MOHF2912020	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
50	717660	NFL271119	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
51	526721	NICCO PARK R	RD	27/02/2020	26/02/2020	226/2019-2020	20% Third Interim Dividend
52	530129	NILE LTD	RD	27/02/2020	26/02/2020	226/2019-2020	10% Interim Dividend
53	717652	NTPC291119	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
54	717829	RIL021219	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
55	717845	RJIL291119	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
56	520075	SAMKRG PST R	RD	27/02/2020	26/02/2020	226/2019-2020	50% Interim Dividend
57	502175	SAURAS CEMEN	RD	27/02/2020	26/02/2020	226/2019-2020	10% Second Interim Dividend

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58	717665	SCIL291119	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
59	717711	TATAS261219	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
60	718316	TRCL290120	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
61	532953	V GUARD IND	RD	27/02/2020	26/02/2020	226/2019-2020	90% Interim Dividend
62	936662	1005SIFL22	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
63	957901	1015AHL23	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
64	936668	1025SIFL24	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
65	958668	1028EHFL29	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
66	954988	102RBL23	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest
67	955895	1133HDFC20	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest
							Redemption of NCD
68	955719	1145FBFL20A	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
69	955720	1145FBFL20B	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
70	955721	1145FBFL20C	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
71	955722	1145FBFL21D	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
72	957227	114BML20	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest
							Redemption(Part) of NCD
73	958956	115VCPL21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
74	954809	118648FMP21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
75	958654	126684VHF24	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
76	957702	1284RPPL22	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest
77	951484	12GIWFAL23	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
78	958863	1309VHFPL22	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
							Redemption(Part) of NCD
79	955898	1355NGCPL20	RD	01/03/2020	27/02/2020	227/2019-2020	Payment of Interest
							Redemption of NCD
80	952815	1380ESFBL22	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
81	959148	14SEMHL24	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest
82	958721	18SPSIL24	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
83	957470	770RECL21	RD	01/03/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
84	957733	775PFC21	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
85	937043	792TCH25	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
86	954890	79803MMFL20	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of NCD
87	937045	801TCH25	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
88	937051	801TCH28	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
89	955912	804NABARD32	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
90	937053	81TCHF28	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
91	958640	820PFCL20	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
92	957755	83SEFL23	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
93	957703	85855RPPL24	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest
94	955880	879AUSFL21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
95	961735	87IDFCBFBL	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
96	953616	880LTIF23	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest
97	950554	895PFC20	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
98	950461	895PFC25	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
99	959113	8ZGL22A	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
100	957724	945ICFL21A	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
101	950020	973LTINF24D	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest
102	972822	9NEEPCO2023	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption (Part) of Bonds
							Payment of Interest for Bonds
103	953689	9RHFL21A	RD	01/03/2020	27/02/2020	227/2019-2020	Payment of Interest
104	718328	ABCL30JAN20	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Commercial Paper
105	517041	ADOR WELDING	RD	28/02/2020	27/02/2020	227/2019-2020	65% Interim Dividend
106	503722	BANSWARA SYN	RD	28/02/2020	27/02/2020	227/2019-2020	15% Interim Dividend
107	526917	CHD DEV LTD	BC	01/03/2020	27/02/2020	227/2019-2020	A.G.M.
108	526817	CHEVIOT COMP	RD	28/02/2020	27/02/2020	227/2019-2020	480% Interim Dividend
109	522017	FLUIDOMAT LT	RD	28/02/2020	27/02/2020	227/2019-2020	22.5% Interim Dividend

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110	532809	FSL	RD	28/02/2020	27/02/2020	227/2019-2020	25% Interim Dividend
111	509152	GRPLTD	RD	29/02/2020	27/02/2020	227/2019-2020	55% Interim Dividend
112	532457	GULSHAN POLY	RD	29/02/2020	27/02/2020	227/2019-2020	70% Interim Dividend
113	717724	HDFCL060319	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Commercial Paper
114	957721	ICFL15318	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
115	957722	ICFL15318A	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
116	957723	ICFL15318B	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
117	972727	IDBI15MAR12	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
118	718169	JBC212	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Commercial Paper
119	504840	KAIRA CAN CO	RD	28/02/2020	27/02/2020	227/2019-2020	90% Interim Dividend
120	500241	KIRLOSKAR BR	RD	28/02/2020	27/02/2020	227/2019-2020	100% Interim Dividend
121	718111	KMIL7319	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Commercial Paper
122	718031	KMP8319	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Commercial Paper
123	523144	MEDICAPQ	BC	29/02/2020	27/02/2020	227/2019-2020	E.G.M.
124	717673	MFL21219	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Commercial Paper
125	531768	POLY MEDICUR	RD	29/02/2020	27/02/2020	227/2019-2020	40% Interim Dividend
126	717976	RIL5919A	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Commercial Paper
127	717848	RJIL021219	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Commercial Paper
128	503169	RUBY MILLS L	RD	28/02/2020	27/02/2020	227/2019-2020	35% Interim Dividend
129	526725	SANDESH LTD	RD	28/02/2020	27/02/2020	227/2019-2020	50% Interim Dividend
130	539334	SHREEPUSHK	RD	28/02/2020	27/02/2020	227/2019-2020	5% Interim Dividend
131	532051	SWELECTES	RD	28/02/2020	27/02/2020	227/2019-2020	12.5% Interim Dividend
132	521064	TRIDENT	RD	29/02/2020	27/02/2020	227/2019-2020	18% Third Interim Dividend
133	522014	UNITED DRI T	RD	29/02/2020	27/02/2020	227/2019-2020	6% Second Interim Dividend
134	717503	ZEE NCPS	RD	28/02/2020	27/02/2020	227/2019-2020	Dividend on Preference Shares

Preference Share

135	958777	1060SHFL21	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
136	958776	1060SHFL22	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
137	958775	1060SHFL23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
138	951541	1075PVR21	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
139	951543	1075PVR22	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
140	957830	139FMFPL23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
141	956928	14SSFL23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
142	955904	742REC20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
143	955939	75PFC20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
144	956002	790KPTL20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
145	961823	827NHAI24	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
146	972856	835NHAI2023	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
147	958641	841HUDCO29	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
148	936564	848LTFL24	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
149	972857	848NHAI2028	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
150	956144	848UPPCL21	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
151	956145	848UPPCL22	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
152	956146	848UPPCL23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
153	956147	848UPPCL24	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
154	956148	848UPPCL25	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
155	956149	848UPPCL26	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
156	956150	848UPPCL27	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
157	961825	850NHAI29	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
158	936576	852LTFL27	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
159	961824	852NHAI24	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
160	958650	858HDFCL22	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
161	936566	866LTFL24	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
162	961826	875NHAI29	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
163	936174	875SEFL21	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
164	936578	87LTFL27	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
165	953640	885BFL21	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest

Partial Redemption of Rs.2/- per

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166	950449	887PFC23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds Temporary Suspension
167	950450	890PFC23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
168	950469	890PFC28	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
169	956720	920ICICIPER	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
170	936186	92SEFL28	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
171	953674	950ECL26	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
172	958062	952SCU20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest Redemption of NCD
173	958517	95PCHFL22	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
174	936180	9SEFL23A	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
175	502216	BOMBAY POTT.	BC	03/03/2020	28/02/2020	228/2019-2020	E.G.M.
176	532810	POWER FINAN	RD	02/03/2020	28/02/2020	228/2019-2020	95% Interim Dividend
177	717975	RIL5919	RD	02/03/2020	28/02/2020	228/2019-2020	Redemption of Commercial Paper
178	972590	SBH20SEP10	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
179	718251	SBICP200120	RD	02/03/2020	28/02/2020	228/2019-2020	Redemption of Commercial Paper
180	949991	1019HDB2024	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
181	953643	107SEFL26	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
182	958992	699AIAHL22	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
183	956241	77455KMPL20	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest Redemption of NCD
184	956198	77598KMPL20	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest Redemption of NCD
185	958663	818PFC22	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
186	951853	839PFC25	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
187	951852	842PFC20	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
188	953657	885BFL21II	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
189	953659	890BFL26III	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
190	957640	910ABFL26B	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
191	953664	925STFCL21	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
192	953685	930STFCL26	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
193	958357	93434MML20	RD	03/03/2020	02/03/2020	229/2019-2020	Redemption of NCD
194	958348	94750ABFL22	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
195	953618	950LTIF2016	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
196	951822	965RCL2025	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
197	509480	BERGE PAINT	RD	03/03/2020	02/03/2020	229/2019-2020	190% Interim Dividend
198	717836	BHFL41219	RD	03/03/2020	02/03/2020	229/2019-2020	Redemption of Commercial Paper
199	955265	ECLK9K602A	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest Redemption of NCD
200	540749	MASFIN	RD	03/03/2020	02/03/2020	229/2019-2020	60% Second Interim Dividend
201	955292	MOHFL20G	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest Redemption of NCD
202	500304	NIIT LTD	RD	03/03/2020	02/03/2020	229/2019-2020	400% Interim Dividend
203	539678	QUICKHEAL	RD	03/03/2020	02/03/2020	229/2019-2020	40% Interim Dividend
204	718002	REC5319	RD	03/03/2020	02/03/2020	229/2019-2020	Redemption of Commercial Paper
205	532755	TECH MAH	RD	03/03/2020	02/03/2020	229/2019-2020	200% Interim Dividend
206	948982	11MFL2020	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest Redemption of NCD
207	955909	760NHAI22	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest for Bonds
208	957734	77HUDCO20	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Bonds Payment of Interest for Bonds
209	954967	807EESL20	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest Redemption of NCD
210	957738	840IHFL21	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
211	954206	849HDFC20A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest Redemption of NCD
212	958463	927PCHFL28	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
213	950553	942PFC20	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Bonds

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							Payment of Interest for Bonds
214	958485	950STFCL21	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
215	955957	960FEL22A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
216	955958	960FEL23A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
217	949018	995RCL2023A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
218	524634	ALU FLUORIDE	RD	04/03/2020	03/03/2020	230/2019-2020	20% Interim Dividend
219	500820	ASIAN PAINTS	RD	04/03/2020	03/03/2020	230/2019-2020	Second Interim Dividend
220	500490	BAJ HOLD INV	RD	04/03/2020	03/03/2020	230/2019-2020	400% Interim Dividend
221	532977	BAJAJ AUTO	RD	04/03/2020	03/03/2020	230/2019-2020	1200% Interim Dividend
222	532978	BAJAJ FINSE	RD	04/03/2020	03/03/2020	230/2019-2020	100% Interim Dividend
223	500034	BAJFINANCE	RD	04/03/2020	03/03/2020	230/2019-2020	500% Interim Dividend
224	500493	BHARAT FORGE	RD	04/03/2020	03/03/2020	230/2019-2020	100% Second Interim Dividend
225	717859	BHFL51219	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Commercial Paper
226	506943	J B CHEM PHR	RD	04/03/2020	03/03/2020	230/2019-2020	500% Interim Dividend
227	718113	KMIL22419	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Commercial Paper
228	524202	LACTOSE(I)	BC	05/03/2020	03/03/2020	230/2019-2020	E.G.M.
229	500266	MAH.SCOOTER	RD	04/03/2020	03/03/2020	230/2019-2020	500% Interim Dividend
230	532805	REDINGTON	RD	04/03/2020	03/03/2020	230/2019-2020	140% Second Interim Dividend
231	954926	RHFL19SEP16	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of NCD
232	540673	SIS	RD	04/03/2020	03/03/2020	230/2019-2020	40% Interim Dividend
233	955644	OHDBFS20	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest Redemption of NCD
234	936544	10MFL24	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
235	953665	114SOBHA20	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest Redemption of NCD
236	958662	125AFPL25	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
237	949024	13MFL2023A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
238	951880	1690SCN20	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
239	955944	790LTIFCL20	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest Redemption of NCD
240	956936	796PCHFL27	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
241	957719	822IHFCL21	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest for Bonds
242	953661	845SBI26III	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest for Bonds
243	956926	869RCFL27	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
244	958653	88431KMIL21	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
245	948978	895HDFC2023	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
246	957600	8ABFL22A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
247	957435	8ABHFL22A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
248	951857	910IIL2022	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
249	936540	950MFL21A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
250	948988	960HDB2023	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
251	936542	975MFL22B	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
252	717705	ABHF111219	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Paper
253	500877	APOLLO TYRE.	RD	05/03/2020	04/03/2020	231/2019-2020	Interim Dividend
254	532853	ASAHI SONG	RD	05/03/2020	04/03/2020	231/2019-2020	Interim Dividend
255	513375	CARBO UNIVER	RD	05/03/2020	04/03/2020	231/2019-2020	Interim Dividend
256	511243	CHOLAFIN	RD	05/03/2020	04/03/2020	231/2019-2020	Interim Dividend
257	501831	COAST CORP	RD	05/03/2020	04/03/2020	231/2019-2020	15% Interim Dividend
258	500086	EXIDE INDUS	RD	05/03/2020	04/03/2020	231/2019-2020	250% Second Interim Dividend
259	718112	KMIL193	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Paper
260	718024	MOFSL6120	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Paper
261	717970	NFL3JAN20	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Paper
262	524136	PEE CEE COSM	RD	05/03/2020	04/03/2020	231/2019-2020	30% Interim Dividend
263	509220	PTL LTD	RD	05/03/2020	04/03/2020	231/2019-2020	Interim Dividend
264	717981	RIL181119A	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Paper
265	532841	SAHYA INDU	RD	05/03/2020	04/03/2020	231/2019-2020	25% Interim Dividend
266	500403	SUNDRAM FAST	RD	05/03/2020	04/03/2020	231/2019-2020	Second Interim Dividend
267	500770	TATA CHEMICA	RD	05/03/2020	04/03/2020	231/2019-2020	Spin Off

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268	956023	0JMFCSL20Z	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of NCD
269	936428	1005SEFL24	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
270	936424	1025SEFL22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
271	936430	105SEFL24	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
272	948670	106RCL2022E	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
273	951037	1070SIL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
274	956913	1070SPIL21A	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
275	936434	1075SEFL29	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
276	955995	1145FBFL20W	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
277	955993	1145FBFL20X	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
278	955994	1145FBFL20Y	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
279	955991	1145FBFL20Z	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
							Redemption of NCD
280	955996	1145FBFL21	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
281	958984	119414EKF22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
282	957619	1195SCNL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
283	951920	1350MAS2021	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
284	953091	1370AFPL21	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
285	961766	703HUDCO23	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
286	961767	719HUDCO28	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
287	955986	775PFC27	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
288	955981	778HDFCL20	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
							Redemption of NCD
289	955945	785BFL22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
290	957788	809RECL28	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
291	956049	81STFCL22	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
292	956114	825IIL22	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
293	958386	845RECL22	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
294	953662	845SBI26IV	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
295	956005	852TAGICL27	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
296	953673	865IIL21	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
297	953681	865IIL21B	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
298	953675	865IIL26	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
299	953682	865IIL26A	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
300	958648	865MMFSL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
301	951844	869RRVPN25	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
302	957760	872STFCL23	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
303	953668	8750LTIDF21	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
304	953669	8750LTIDF23	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
305	953670	8750LTIDF26	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
306	953697	885BFL20	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
							Redemption of NCD
307	953698	885BFL21I	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
308	953700	890BFL26	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
309	957423	895ABHFL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
310	957422	895ABHFL26	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
311	957548	89ABFL21C	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
312	957549	89ABFL26A	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
313	956022	900JMFCSL22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
314	952864	915RHFL25	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
315	956021	925JMFCSL20	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of NCD
316	957754	93606JMFC21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
317	953622	940AHFL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
318	948992	940RRVPN25	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
319	953621	955AHFL26B	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
320	956007	95AKCFL22	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
321	956003	96AKCFL22B	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
322	956009	96AKCFL24A	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest

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323	956016	96AKCFL24B	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
324	951931	980AHFL25	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
325	949019	980RCL2023B	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
326	936422	981SEFL22	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
327	957770	9STFCL28	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
328	500343	AMJLAND	RD	06/03/2020	05/03/2020	232/2019-2020	10% Interim Dividend
329	506260	ANUH PHARMA	RD	06/03/2020	05/03/2020	232/2019-2020	55% Interim Dividend
330	532259	APAR INDUS	RD	07/03/2020	05/03/2020	232/2019-2020	Interim Dividend
331	512573	AVANT FEED L	RD	06/03/2020	05/03/2020	232/2019-2020	500% Interim Dividend
332	540395	CHEMCRUX	RD	06/03/2020	05/03/2020	232/2019-2020	Interim Dividend
333	504973	CHOLAHLDNG	RD	06/03/2020	05/03/2020	232/2019-2020	Interim Dividend
334	533282	GRAVITA	RD	06/03/2020	05/03/2020	232/2019-2020	35% Interim Dividend
335	972634	IFCI57R	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
336	509162	INDAG RUBBER	RD	06/03/2020	05/03/2020	232/2019-2020	75% Second Interim Dividend
337	532162	JK PAPER	RD	06/03/2020	05/03/2020	232/2019-2020	Interim Dividend
338	532468	KAMAHOLD	RD	06/03/2020	05/03/2020	232/2019-2020	Interim Dividend
339	530813	KRBL LTD	RD	07/03/2020	05/03/2020	232/2019-2020	Interim Dividend
340	500250	L.G.BALABROS	RD	06/03/2020	05/03/2020	232/2019-2020	50% Interim Dividend
341	531633	LINCOLN PHAR	RD	06/03/2020	05/03/2020	232/2019-2020	Interim Dividend
342	532796	LUMAX TECH	RD	06/03/2020	05/03/2020	232/2019-2020	100% Interim Dividend
343	532932	MANAKSIA LTD	RD	07/03/2020	05/03/2020	232/2019-2020	Second Interim Dividend
344	513683	NLCINDIA	RD	06/03/2020	05/03/2020	232/2019-2020	Interim Dividend
345	506122	PANKAJPIYUS	BC	07/03/2020	05/03/2020	232/2019-2020	E.G.M.
346	539785	PDMJEPAPER	RD	06/03/2020	05/03/2020	232/2019-2020	20% Interim Dividend
347	532689	PVR LTD	RD	07/03/2020	05/03/2020	232/2019-2020	Interim Dividend
348	717982	RIL181119B	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of Commercial Paper
349	526492	RISHIROOP	RD	06/03/2020	05/03/2020	232/2019-2020	10% Interim Dividend
350	717850	RJIL041219	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of Commercial Paper
351	531869	SACHETA META	RD	06/03/2020	05/03/2020	232/2019-2020	2% First Interim Dividend
352	580001	STAN CHART	RD	06/03/2020	05/03/2020	232/2019-2020	Final Dividend
353	972565	WBIDFC07410	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of Bonds
354	538268	WONDERLA	RD	06/03/2020	05/03/2020	232/2019-2020	Interim Dividend
355	955917	OKMPL20	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
356	958095	10577USF25	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
357	958226	10577USFB25	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
358	950067	105STFC21C	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
359	949055	1065STFC23E	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
360	949056	1065STFC23F	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
361	950065	106STFC24A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
362	950066	106STFC24B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
363	958941	1100EKFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
364	958847	1150EKFL21	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
365	958848	1150EKFL21A	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
366	958849	1150EKFL21B	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
367	958850	1185EKFL21C	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
368	958990	1191FMPL25	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
369	951846	11SREI2025	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
370	958114	1239HCFPL21	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
							Redemption(Part) of NCD
371	952836	1415SCNL21	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
372	953591	1490AFPL21.	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
373	955643	673IRFC20	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
374	955278	753MMFSL20	RD	10/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
375	955921	78526KMPL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
376	955972	78535BFL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
377	937003	796LTFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
378	954814	7984BFL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest

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379	956136	812IREDA27	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
380	937005	815LTFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
381	937011	815LTFL24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
382	956052	81STFCL20A	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
383	955907	825IBHFL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
							Redemption of NCD
384	937013	829LTFL24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
385	956210	838608IBH20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
							Redemption of NCD
386	958661	83RECL29	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
387	958995	842LTIDFL29	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
388	961737	870LNT22A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
389	951856	872MMFSL25	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
390	961739	890SREI17A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
391	950471	894PFC28	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
392	951917	895BFL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
							Redemption of NCD
393	957813	89SCUFL23	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
394	957601	8ABFL22B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
395	961741	915SREI17A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
396	958664	91PFC29	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
397	958666	925PFC24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
398	936052	930SEFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
399	950030	934NTPC2024	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
400	936878	93SCUF22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
401	936058	940SEFL24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
402	958656	945SBIPER	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
403	936884	945SCUF24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
404	958358	94745MML22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
405	936064	955SEFL27	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
406	958535	95PCHFL22A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
407	953585	9IBHFL26	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
408	957160	9IWISL20	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption(Part) of NCD
409	512063	AYOKI MERCAN	BC	11/03/2020	06/03/2020	233/2019-2020	E.G.M.
410	502219	BORORENEW	RD	09/03/2020	06/03/2020	233/2019-2020	Spin Off
411	972826	DVC25MAR13	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
412	954973	ECLI9B601B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
							Redemption of NCD
413	957086	EELJ9J701A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
							Redemption of NCD
414	972466	IIFCL08APR9	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
415	718258	IOCL210120	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Commercial Paper
416	946712	MFL24MAR10D	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
							Principal redemption for perpetual debt subject to RBI approval on exercising
							of call option by the company
417	958401	MMFS22NOV18	RD	10/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
418	717661	SBICP111219	RD	10/03/2020	06/03/2020	233/2019-2020	Redemption of Commercial Paper
419	946581	SREI19MAR10	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
							Redemption of NCD
420	509930	SUPREM IND	RD	09/03/2020	06/03/2020	233/2019-2020	Second Interim Dividend
421	955992	1108HDFC27	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
							Temporary Suspension
422	958670	1175SIBL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
423	954200	11MOHFL20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
							Redemption of NCD
424	949031	1235MFL2023	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
425	961769	686IIFCL23	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds

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426	961762	701KPL2023	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
427	961770	702IIFCL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
428	961771	708IIFCL33	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
429	961763	717KPL2028	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
430	956106	742PFCL20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
431	715035	75LTFH23	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
432	715034	76LTFH22	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
433	956054	784TML21	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
434	715030	795LTFHL22	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
435	715031	795LTFHL22A	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
436	715032	795LTFHL23	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
437	715033	795LTFHL23A	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
438	957799	801RECL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
439	715014	815LTFH2020	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
440	961843	836KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
441	958655	837HUDCO29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
442	951872	838PFC20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
443	951869	841PFC25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
444	935383	849NTPC25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
445	958674	855HDFC29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
446	961849	861KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
447	936270	866ICCL23	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
448	957761	872STFCL25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
449	936276	875ICCL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
450	961845	875KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
451	961847	875KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
452	936278	884ICCL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
453	715027	895LTFHL21	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
454	715028	8LTFHL22	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
455	961851	900KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
456	961853	900KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
457	958323	93533HDB22	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
458	972876	939MTNL2024	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
459	956012	96FEL22	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
460	956013	96FEL23	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
461	957828	9SEFL25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
462	955313	ECLK9D601F	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest Redemption of NCD
463	718028	KMP13319	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of Commercial Paper
464	539012	MEGRISOFT	BC	12/03/2020	09/03/2020	234/2019-2020	E.G.M.
465	513023	NAV BHAR VEN	RD	11/03/2020	09/03/2020	234/2019-2020	Interim Dividend
466	972555	NTPC31MAR10	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of Bonds Payment of Interest for Bonds
467	513532	PRADEEP MET	RD	11/03/2020	09/03/2020	234/2019-2020	Interim Dividend
468	539985	TITANIUM	BC	12/03/2020	09/03/2020	234/2019-2020	E.G.M.
469	540823	VITESSE	BC	12/03/2020	09/03/2020	234/2019-2020	E.G.M.
470	957855	1015HLFL25	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
471	959002	1145SCNL23	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
472	957789	1312HFPL21	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest Redemption(Part) of NCD
473	955963	13AMFL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
474	961772	688PFC2023	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
475	961773	704PFC2028	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
476	957777	768HUDCO21	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
477	957602	788ABFL20B	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest Redemption of NCD
478	957603	790ABFL20C	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest Redemption of NCD

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479	957801	806RECL28	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
480	961887	816IIFCL24	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
481	956091	81STFCL20D	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
482	954751	83LIFCL20	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest Redemption of NCD
483	961893	841IIFCL24B	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
484	957779	845STFCL20	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
485	956048	85500KMIL27	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
486	961889	855IIFCL29	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
487	961891	855IIFCL34	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
488	957781	872STFCL23A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
489	961895	880IIFCL29	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
490	961897	880IIFCL34	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
491	957844	88IHFL28	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
492	951929	915RHFL2022	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
493	957849	91899ICF21A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
494	956082	920JMFCSL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
495	951932	980AHFL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
496	957500	9ABFL20	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest Redemption of NCD
497	717820	BHFL131219	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of Commercial Paper
498	955503	EFPLL9L602A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest Redemption of NCD
499	718114	KMIL224	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of Commercial Paper
500	718033	KMP140319	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of Commercial Paper
501	532541	NIIT TECHNO	RD	12/03/2020	11/03/2020	235/2019-2020	Buy Back of Shares
502	500260	RAMCOCEM	RD	12/03/2020	11/03/2020	235/2019-2020	Interim Dividend
503	717851	RJIL041219A	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of Commercial Paper
504	717790	SBICPSL4619	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of Commercial Paper
505	955683	0BFL20E	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
506	955776	0BFL20K	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
507	958483	1005ERCS21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
508	954952	1025RBL22	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
509	958413	1025STFCL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
510	958511	1025STFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
511	958690	108760MHF20	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
512	957824	10MFL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
513	936892	1125KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
514	949096	1125SREI23C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
515	958836	1130NARC21	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
516	936340	1150KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
517	955624	1158HDFCL20	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
518	936896	115KAFL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
519	958744	116HLFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
520	936342	1175KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
521	936900	1175KAFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
522	936888	11KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
523	950106	11MFL2021	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
524	949069	1205RFL2023	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
525	949535	1241AUSFB20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
526	953712	125335AML21	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
527	950104	12HLFL2021A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
528	936344	12KAFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
529	955541	12USFBL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
530	954906	1325FMPL25	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest

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531	955997	1399AFPL23	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
532	952812	1405ESFBL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
533	951930	1495ESF21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
534	951924	16ESFBL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
535	958889	2EARC29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
536	956041	2EARCL27	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
537	956100	2EARCL27A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
538	956233	2EARCL27B	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
539	956235	2EARCL27C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
540	957179	2EARCL27F	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
541	958306	2EARCL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
542	958538	2EARCL29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
543	955694	76916MMFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of NCD
544	956459	77936KMPL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
545	956121	78409BFL20A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
546	956122	78425BFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
547	956081	785BFL22A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
548	956000	785MMFSL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
549	954936	78834BFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
550	955902	795REC27	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
551	956101	815STFCL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
552	956020	81STFCL20	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
553	956094	81STFCL20C	RD	15/03/2020	12/03/2020	236/2019-2020	Redemption of NCD
554	954735	8234BFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
555	972824	857MTNL2023	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
556	953755	872LTIDFL26	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
557	958278	87RECL28	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
558	953726	880BFL26	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
559	957837	885ICCL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
560	953763	88LTFCL21	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
561	957833	895STFCL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
562	958675	897REC29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
563	957556	89ABFL21D	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
564	957838	89AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
565	957907	91RCFL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
566	953746	925STFCL21A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
567	936598	926SCUF22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
568	953711	930STFCL26A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
569	936604	935SCUF24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
570	953717	950AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
571	958505	951SVHPL29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption(Part) of NCD
572	958506	951SVHPL29A	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption(Part) of NCD
573	957856	95HLFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
574	949030	985RCL2023F	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
575	950105	990RHFL2024	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
576	957835	9STFCL28A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
577	954993	ECLINI602A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
578	958404	ERCS28NOV18	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
579	961705	IIFCLBDIS1	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
580	961707	IIFCLBDIS3	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
581	542726	INDIAMART	RD	13/03/2020	12/03/2020	236/2019-2020	Interim Dividend
582	718259	IOCL2101	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of Commercial Paper
583	947218	JK28MAR11	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest

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584	500235	KALYANI ST.	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption(Part) of NCD
585	947176	KMPL1901	RD	13/03/2020	12/03/2020	236/2019-2020	Interim Dividend
586	953756	LTFC30MAR16	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
587	946714	MFL29MAR10F	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
Principal redemption for perpetual debt subject to RBI approval on exercising of call option by the company							
588	540366	RADIOCITY	RD	13/03/2020	12/03/2020	236/2019-2020	01:04 Bonus issue
589	717855	RJIL161219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of Commercial Paper
590	717716	VSSL171219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of Commercial Paper
591	951960	1010MHF22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
592	952810	1025SIBL25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
593	956102	1025SREI27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
594	936664	1050SIFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
595	936670	1075SIFL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
596	934917	1075STF20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
597	953738	107SREIEF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
598	958685	1083CIFCPER	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
599	951961	10MHF20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
Redemption of NCD							
600	953748	10MHF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
601	953737	10SREIEFL26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
602	948066	1140SREI22A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
603	959089	115EARCL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
604	957095	1192HCFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
605	956730	1205HCIFP20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
606	957096	1207HCFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
607	957265	1228HCIFP20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
608	957663	132HCIFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
609	959154	712RECL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
610	955709	76411BFL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
Redemption of NCD							
611	956117	78409BFL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
612	956518	785BDTCL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
Redemption of NCD							
613	956519	785BDTCL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
614	956520	785BDTCL21A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
615	956521	785BDTCL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
616	959155	789RECL30	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
617	957605	790ABFL20D	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
618	959213	7RECL280120	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
619	956143	805IREDA27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
620	956103	815STFCL22B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
621	953197	840SBH25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
622	950493	843PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
623	951927	845HDFC2025	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
624	954795	845ICICI25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
625	953449	845SBH26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
626	937061	852STFCL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
627	955964	857IBHFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
628	955965	857IHFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
629	937063	866STFCL25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
630	950498	872PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
631	953736	875BFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
632	937065	875STFCL27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
633	953740	880BFL26Y	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
634	953704	882MMFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
635	951095	888ICICI20	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of Bonds

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636	958696	898PFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
637	958599	89922IGT29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
638	958827	910IGT22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
639	936780	912STF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
640	936452	912STFCL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
641	956133	91IIFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
642	956214	91IIFL22A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
643	956357	91IIFL22B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
644	936176	91SEFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
645	936782	922STF24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
646	936050	925SEFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
647	936784	931STF26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
648	936182	935SEFL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
649	936056	935SEFL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
650	936454	93STFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
651	936062	950SEFL27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
652	953764	955AHFL26C	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
653	936188	96SEFL28	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
654	935136	971STFC21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
655	936660	975SIFL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
656	953688	9YESBANK	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
657	506248	AMINES&PLAST	RD	16/03/2020	13/03/2020	237/2019-2020	Interim Dividend
658	958567	EARCL250119	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
659	958509	EFLL9A901A	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of NCD
660	958346	EFPL30OCT18	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
661	958579	EFPLA0A910A	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of NCD
662	960618	ICIPB3 DEC20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
663	717677	NTPC17DEC19	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of Commercial Paper
664	961711	PFCBS1	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
665	961713	PFCBS3	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
666	958642	RCL6MAR19	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of NCD
667	717685	SBICP181219	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of Commercial Paper
668	972728	YES28MAR12	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
669	955777	OBFL20J	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
670	955973	OBFL20MZ	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of NCD
671	935451	1025SEFL20H	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
672	935453	1025SEFL22I	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of NCD
673	935463	1075SREI20	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
674	935898	10SIFL21	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
675	957598	790ABFL20	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
676	936106	875SIFL21	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
677	936324	912STFCL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
678	954455	930MOHFL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
679	936326	930STFCL28	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
680	935996	950SIFL22	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
681	936118	950SIFL28	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
682	935938	95SEFL22A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
683	935940	975SEFL22B	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
684	936112	9SIFL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
685	717843	BHFL1812	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of Commercial Paper
686	717863	RJIL181219	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of Commercial Paper

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687	956299	OKMPL20G	RD	18/03/2020	17/03/2020	239/2019-2020	Redemption of NCD
688	957790	785PFCL28	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds
689	935856	865IBHFL26	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
690	935864	879IBHFL26A	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
691	957916	ICFL2518	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
692	958224	1025MOHFL23	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
693	953153	840SBOM25	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
694	953276	845SBOM26	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
695	951410	855SBM2024	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
696	935934	911SEFL22A	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
697	935936	935SEFL22B	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
698	718193	NPL2919	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of Commercial Paper
699	717862	RJIL201219	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of Commercial Paper
700	961704	SBIBIVNR	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
701	961703	SBIBIVR	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
702	961693	SBIBONDSII	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
703	955778	OBFL20L	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
							Redemption of NCD
704	956218	OIBHF20	RD	21/03/2020	19/03/2020	241/2019-2020	Payment of Interest
							Redemption of NCD
705	935980	1025KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
706	936308	1025KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
707	936620	1025KFL26	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
708	936776	1025KFL26A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
709	936991	1025KFL26B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
710	936448	1025KFSRVII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
711	936028	10KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
712	936300	10KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
713	936034	10KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
714	936080	10KFL22A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
715	936768	10KFL22AA	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
716	936612	10KFL22B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
717	936983	10KFL22C	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
718	936166	10KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
719	936618	10KFL24	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
720	936774	10KFL24A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
721	936096	10KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
722	936440	10KFLSRIII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
723	936446	10KFLSRVI	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
724	935774	1115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
725	935560	1125KFL20F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
726	935562	1150KFL22G	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
727	935656	115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
728	959016	1160NACL23	RD	21/03/2020	19/03/2020	241/2019-2020	Payment of Interest
729	935884	11KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
730	958764	1287AFPL26	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
731	957812	1350AFPL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
732	935274	13KFL2020F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
733	935381	13KFL2021H	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
734	953811	1490AFPL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
735	952312	14MAS22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
736	957866	83SEFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
737	951894	905RHFL20	RD	21/03/2020	19/03/2020	241/2019-2020	Redemption of NCD
738	952870	941SIL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
739	956911	941SPIL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
740	936090	95KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
741	936160	95KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
742	936436	95KFLSR1	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest

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743	936074	975KFL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
744	936296	975KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
745	936610	975KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
746	936766	975KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
747	936981	975KFL21B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
748	935449	975SEFL20G	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
749	532694	BARTRONICSIN	BC	23/03/2020	19/03/2020	241/2019-2020	A.G.M.
750	500878	CEAT	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
751	500087	CIPLA LTD.	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
752	539979	DIGJAM LTD	BC	21/03/2020	19/03/2020	241/2019-2020	A.G.M.
753	718260	IOCL2120	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of Commercial Paper
754	717852	RJIL131219	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of Commercial Paper
755	954941	OBFL2020AA	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
							Redemption of NCD
756	955564	OBFL20B	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
							Redemption of NCD
757	955684	OBFL20F	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
							Redemption of NCD
758	958461	111610EKF24	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
759	953201	1550SCNL22	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
760	952341	1585SCNL21	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
761	952165	1775SCNL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
762	955972	78535BFL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
							Redemption of NCD
763	956182	785BFL22B	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
764	956026	85IBHFL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
							Redemption of NCD
765	951971	905BFL25	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
766	957991	ICFL7JUN18	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
767	946729	SREI31MAR10	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
							Redemption of NCD
768	955974	OBFL20Y	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
							Redemption of NCD
769	957851	1065PJL21	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
770	958864	11955NAFL21	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
771	951937	11SREI20	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
772	954283	1550SCNL22A	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
773	951935	845KMBL22	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest for Bonds
774	957858	890HLFL20	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
775	957858	890HLFL20	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
776	952039	895BFL2020	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
							Redemption of NCD
777	958173	965GIWEL23	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
778	957853	988NAFL20	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
779	935016	IIFLHFL202	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
780	958299	MOHF28SEP18	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
781	717864	RJIL271219	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of Commercial Paper
782	958743	1250SPTL22	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
783	956097	857IHFL22A	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
784	957848	94AKCFL23	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
785	717865	RJIL301219	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of Commercial Paper
786	718241	VSSL170120	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of Commercial Paper
787	955136	OBFL20AB	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
							Redemption of NCD
788	958319	10MOHFL24	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
789	958956	115VCPL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
790	953092	1370AFP21A	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
791	956199	79LTIDFL20	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest

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792	956202	802LTIDFL22	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
793	953827	870LTIDFL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
794	953843	875LTIFCL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
795	936228	893STFCL23	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
796	936230	903STFCL28	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
797	717873	KMIL311219	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
798	717817	LTL301219	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
799	717866	RJIL301219A	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
800	717964	SCPSL3JAN20	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
801	717931	VTL31DEC19	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
802	955586	683PFCL20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds Payment of Interest for Bonds
803	959031	739AIAHL29	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest
804	950451	926PFC23	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
805	950555	930PFC20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds Payment of Interest for Bonds
806	950442	948PFC22	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
807	500410	ACC LTD	RD	30/03/2020	27/03/2020	247/2019-2020	140% Final Dividend
808	718030	KMP5419	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Commercial Paper
809	718138	KMPL100120	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Commercial Paper
810	717776	L&TL271219	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Commercial Paper
811	936174	875SEFL21	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
812	936186	92SEFL28	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
813	957873	988NAFL20A	RD	31/03/2020	30/03/2020	001/2020-2021	Redemption of NCD
814	936180	9SEFL23A	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
815	718368	IOCL060220	RD	31/03/2020	30/03/2020	001/2020-2021	Redemption of Commercial Paper
816	947931	LARSEN10412	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
817	540180	VBL	BC	03/04/2020	30/03/2020	001/2020-2021	A.G.M.
818	955857	0BFL20P	RD	03/04/2020	31/03/2020	002/2020-2021	Payment of Interest Redemption of NCD
819	956194	77435BFL20	RD	03/04/2020	31/03/2020	002/2020-2021	Payment of Interest
820	956213	785BFL22C	RD	06/04/2020	31/03/2020	002/2020-2021	Payment of Interest
821	946660	BAJAJ19410B	RD	03/04/2020	31/03/2020	002/2020-2021	Payment of Interest Redemption of NCD
822	500092	CRISIL LTD	BC	07/04/2020	31/03/2020	002/2020-2021	A.G.M. 1300% Final Dividend
823	718369	IOCL060220A	RD	03/04/2020	31/03/2020	002/2020-2021	Redemption of Commercial Paper
824	959045	739AIAHL29A	RD	07/04/2020	03/04/2020	004/2020-2021	Payment of Interest
825	500425	AMBUJA CEME	RD	07/04/2020	03/04/2020	004/2020-2021	75% Final Dividend
826	718370	IOCL060220B	RD	07/04/2020	03/04/2020	004/2020-2021	Redemption of Commercial Paper
827	959204	11955NAFL22	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
828	958760	9IIL24	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
829	718372	IOCL060220D	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption of Commercial Paper
830	953865	855BFL21	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
831	956274	8IIL22	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
832	936878	93SCUF22	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
833	936884	945SCUF24	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
834	949155	965BFL2023	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
835	500089	DIC INDIA	RD	09/04/2020	08/04/2020	006/2020-2021	45% Final Dividend
836	500089	DIC INDIA	BC	10/04/2020	08/04/2020	006/2020-2021	A.G.M.
837	718373	IOCL060220E	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption of Commercial Paper
838	956196	0BFL20AG	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
839	955435	0PJL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
840	953886	10SEFL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
841	953880	855BFL21A	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest

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842	952082	882BFL2020	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
843	936598	926SCUF22	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
844	936604	935SCUF24	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
845	936592	955SCUF21	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
846	936596	965SCUF22	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
847	936602	975SCUF24	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
848	955170	995SEFL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
849	956124	0BFL20AZ	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest Redemption of NCD
850	936892	1125KAFL21	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
851	936340	1150KAFL20	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
852	936896	115KAFL22	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
853	936342	1175KAFL21	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
854	936900	1175KAFL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
855	936888	11KAFL20	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
856	936344	12KAFL23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
857	937061	852STFCL23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
858	937063	866STFCL25	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
859	937065	875STFCL27	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
860	936780	912STF23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
861	936452	912STFCL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
862	936782	922STF24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
863	936050	925SEFL22	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
864	936784	931STF26	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
865	936056	935SEFL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
866	936454	93STFCL29	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
867	936062	950SEFL27	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
868	958505	951SVHPL29	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest Redemption(Part) of NCD
869	958506	951SVHPL29A	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest Redemption(Part) of NCD
870	935136	971STFC21	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
871	936324	912STFCL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
872	954455	930MOHFL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
873	936326	930STFCL28	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
874	935980	1025KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
875	936308	1025KFL25	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
876	936620	1025KFL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
877	936776	1025KFL26A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
878	936991	1025KFL26B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
879	936448	1025KFSRVII	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
880	958224	1025MOHFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
881	936028	10KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
882	936300	10KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
883	936034	10KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
884	936080	10KFL22A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
885	936768	10KFL22AA	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
886	936612	10KFL22B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
887	936983	10KFL22C	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
888	936166	10KFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
889	936618	10KFL24	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
890	936774	10KFL24A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
891	936096	10KFL25	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
892	936440	10KFLSRIII	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
893	936446	10KFLSRVI	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
894	935774	1115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest

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895	935560	1125KFL20F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
896	935562	1150KFL22G	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
897	935656	115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
898	935884	11KFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
899	935274	13KFL2020F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
900	935381	13KFL2021H	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
901	953942	851IIL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
902	953943	851IIL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
903	936090	95KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
904	936160	95KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
905	936436	95KFLSR1	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
906	936074	975KFL20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
907	936296	975KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
908	936610	975KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
909	936766	975KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
910	936981	975KFL21B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
911	958299	MOHF28SEP18	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
912	500870	CASTROL INDI	BC	24/04/2020	22/04/2020	014/2020-2021	A.G.M. 60% Final Dividend
913	520113	VESUVIUSINDA	RD	23/04/2020	22/04/2020	014/2020-2021	87.4% Final Dividend
914	953944	851IIL21D	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
915	936228	893STFCL23	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest
916	936230	903STFCL28	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest
917	718298	NW18ML2801	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of Commercial Paper
918	955938	0EARCL20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
919	956190	0EARCL20A	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
920	958319	10MOHFL24	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
921	958743	1250SPTL22	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
922	946686	LARSEN11510	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest Redemption of NCD
923	949227	LARSEN2023	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
924	717983	RIL211119	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of Commercial Paper
925	500002	ABB LTD	BC	08/05/2020	05/05/2020	022/2020-2021	A.G.M. 240% Dividend
926	957956	855IIL23	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
927	936878	93SCUF22	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
928	936884	945SCUF24	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
929	950306	970IIL2024B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
930	936598	926SCUF22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
931	936604	935SCUF24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
932	956559	788IIL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
933	956561	800IIL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
934	956563	802IIL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
935	937061	852STFCL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
936	937063	866STFCL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
937	937065	875STFCL27	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
938	936780	912STF23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
939	936324	912STFCL23	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
940	936452	912STFCL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
941	936782	922STF24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
942	936326	930STFCL28	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
943	936784	931STF26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
944	936454	93STFCL29	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
945	958505	951SVHPL29	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption(Part) of NCD
946	958506	951SVHPL29A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption(Part) of NCD

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947	935136	971STFC21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
948	946711	LARSEN26510	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
949	500790	NESTLE LTD	BC	18/05/2020	14/05/2020	029/2020-2021	A.G.M. 610% Final Dividend
950	717984	RIL201119	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of Commercial Paper
951	958224	1025MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
952	954455	930MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
953	935980	1025KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
954	936308	1025KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
955	936620	1025KFL26	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
956	936776	1025KFL26A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
957	936991	1025KFL26B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
958	936448	1025KFSRVII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
959	936300	10KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
960	936034	10KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
961	936080	10KFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
962	936768	10KFL22AA	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
963	936612	10KFL22B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
964	936983	10KFL22C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
965	936166	10KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
966	936618	10KFL24	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
967	936774	10KFL24A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
968	936096	10KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
969	936440	10KFLSRIII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
970	936446	10KFLSRVI	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
971	935774	1115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
972	935560	1125KFL20F	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
973	935562	1150KFL22G	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
974	935656	115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
975	935884	11KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
976	935381	13KFL2021H	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
977	936090	95KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
978	936160	95KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
979	936436	95KFLSR1	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
980	936074	975KFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
981	936296	975KFL20A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
982	936610	975KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
983	936766	975KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
984	936981	975KFL21B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
985	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 224/2019-2020 (P.E. 25/02/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
308869	Apollo Hospitals Enterprises Ltd.,	26/02/2020 RD	14/02/2020	26/02/2020
300877	Apollo Tyres Ltd	05/03/2020 RD	25/02/2020	05/03/2020
300820	Asian Paints Ltd.	04/03/2020 RD	20/02/2020	04/03/2020
332977	Bajaj Auto Limited	04/03/2020 RD	25/02/2020	04/03/2020
300034	Bajaj Finance Limited	04/03/2020 RD	25/02/2020	04/03/2020
332978	Bajaj Finserv Limited	04/03/2020 RD	25/02/2020	04/03/2020
302355	Balkrishna Industries Ltd.,	25/02/2020 RD	06/02/2020	25/02/2020
309480	Berger Paints India Ltd	03/03/2020 RD	19/02/2020	03/03/2020

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300493	Bharat Forge Ltd	04/03/2020	RD	19/02/2020	04/03/2020
311243	Cholamandalam Investment and Finance Company Ltd	05/03/2020	RD	24/02/2020	05/03/2020
332488	Divi's Laboratories Ltd.	26/02/2020	RD	13/02/2020	26/02/2020
300086	Exide Industries Ltd.,	05/03/2020	RD	25/02/2020	05/03/2020
332541	NIIT Technologies Limited	12/03/2020	RD	20/02/2020	12/03/2020
332810	Power Finance Corporation Ltd	02/03/2020	RD	13/02/2020	02/03/2020
332689	PVR Ltd.	07/03/2020	RD	24/02/2020	06/03/2020
300387	Shree Cements Ltd.,	25/02/2020	RD	04/02/2020	25/02/2020
332733	SUN TV NETWORK LIMITED	25/02/2020	RD	10/02/2020	25/02/2020
300770	Tata Chemicals Ltd	05/03/2020	RD	19/02/2020	05/03/2020
332755	Tech Mahindra Limited	03/03/2020	RD	19/02/2020	03/03/2020
300260	The Ramco Cements Limited	12/03/2020	RD	25/02/2020	12/03/2020
332953	V-Guard Industries Ltd.	27/02/2020	RD	17/02/2020	27/02/2020

Total:21

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300410	ACC Ltd	30/03/2020	RD	09/03/2020	30/03/2020
300878	Ceat Ltd.,	20/03/2020	RD	02/03/2020	20/03/2020
300087	Cipla Ltd.,	20/03/2020	RD	02/03/2020	20/03/2020
332541	NIIT Technologies Li	12/03/2020	RD	20/02/2020	12/03/2020
332689	PVR Ltd.	07/03/2020	RD	24/02/2020	06/03/2020
300260	The Ramco Cements Li	12/03/2020	RD	25/02/2020	12/03/2020

Total No of Scrips:6

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 512161 Name : 8K Miles Software Services Limited

Subject : Board Meeting Intimation for Quarterly And Half Yearly Results

8K MILES SOFTWARE SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/02/2020 ,inter alia, to consider and approve Unaudited Financial Results of the Company for quarter ended June 30, 2019 and quarter and half year ended September 30, 2019.

Scrip code : 541988 Name : AAVAS Financiers Limited

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

In accordance with the captioned subject, it is hereby informed that the Company has allotted 20,499 (Twenty thousand four hundred and ninety nine) equity shares of Rs. 10/- each on February 22, 2020 pursuant to exercise of equivalent number of Employee Stock Options under Equity Stock Option Plan for Employees 2016 (The "Plan-I" Or The "ESOP 2016-I").

Scrip code : 531161 Name : ABM Knowledgeware Ltd.

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 please find attached Postal Ballot Notice dated 18th February, 2020 and Postal Ballot Form sent to the Members of ABM Knowledgeware Limited whose names appear in the Register of Members/List of Beneficial Owners as on 21st February, 2020, being the cut-off date, seeking their approval for business as set out in the Postal Ballot Notice.

Scrip code : 531161 Name : ABM Knowledgeware Ltd.

Subject : ABM Awarded INR 103.5 Crores Contract For Digital Project Management Platform

We are pleased to announce that ABM is recently awarded a strategic contract in Infrastructure development space. ABM is awarded with the work of 'System Integration for Supply, Implementation and Support of Digital Project Management Platform (DPMS) using 5D-BIM, ERP, GIS Systems Versova Bandra Sea Link (VBSL)'. The project envisages establishment of a state-of-the-art integrated 'Digital Project Management Platform', consisting of a 5D Building Information Modeling (BIM) using BIM enabled Common Data Environment (CDE), Enterprise Resource Planning (ERP) System, Geographic Information System (GIS) System and Business Analytics System. The initial value of the contract for ABM is INR 103.5 Crore (INR 1035 Million) excluding taxes. This is a significant development as it opens doors for ABM into crucial area of Project Management in Infrastructure Sector where Government of India has plans to invest over 1 Lakh crores.

Scrip code : 532727 Name : Adhunik Metaliks Ltd.

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

Outcome of the Monitoring Committee Meeting held on Friday, February 21, 2020 for Adhunik Metaliks Limited.

Scrip code : 540691 Name : Aditya Birla Capital Ltd

Subject : Announcement Under Regulation 30 Of SEBI LODR

Announcement under Regulation 30 of SEBI LODR

Scrip code : 540691 Name : Aditya Birla Capital Ltd

Subject : Announcement Under Regulation 30 Of SEBI LODR

Announcement under Regulation 30 of SEBI LODR

Scrip code : 536100 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Upload

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Announcement Under Regulation 30(LODR)-

In Compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform that yesterday, the Company has received Notice from the office of Enforcement Directorate (ED), Government of India, Patna Zonal Office, regarding the investigation under the Foreign Exchange Management Act (FEMA), 1999.

Scrip code : 539056 Name : Adlabs Entertainment Limited

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

Postal Ballot Notice dated February 15, 2020 along with Postal Ballot form is submitted in accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 523120 Name : Ador Multiproducts Ltd

Subject : Announcement Under Reg 30(LODR) - Updates

Announcement under Reg 30(LODR) for receipt of Export order.

Scrip code : 524598 Name : AksharChem (India) Ltd.

Subject : Clarification sought from AksharChem India Ltd

The Exchange has sought clarification from AksharChem India Ltd on 20th February, 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 : 524598 Name : AksharChem (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, AksharChem India Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531156 Name : Alfavision Overseas (India) Ltd.

Subject : NOTICE OF EXTRA ORDINARY GENERAL MEETING

NOTICE is hereby given that extra ordinary General Meeting of ALFAVISION OVERSEAS (INDIA) LIMITED will be held on Saturday, 21st Day of March, 2020 at 02:00 P.M., at, 1-A, Press Complex, A.B. Road, Indore (M.P.)

Scrip code : 524634 Name : Alufluoride Ltd.

Subject : Board declares Interim Dividend

Alufluoride Ltd has informed BSE that the Board of Directors of the Company, at its meeting held on February 22, 2020 inter alia, considered the following items: - Declared an interim dividend for the financial year 2019-20 at the rate of 20% i.e, Rs. 2/- per equity share of Rs.10/- each.

Scrip code : 539196 Name : Amba Enterprises 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, Amba Enterprises Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 539196 Name : Amba Enterprises Ltd.

Subject : Clarification sought from Amba Enterprises Ltd

The Exchange has sought clarification from Amba Enterprises Ltd on 20th February, 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 : 500009 Name : Ambalal Sarabhai Enterprise Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the above mentioned subject, we hereby inform you that the Board of Directors at its Meeting held on February 13, 2020 has appointed Mr. Damodar Sejpai as Company Secretary and Compliance Officer of the Company with effect from March 14, 2020, pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of the Listing Regulations.

Scrip code : 500425 Name : Ambuja Cements Ltd.

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

Updates on Change in Managing Director under Regulation 30

Scrip code : 506248 Name : Amines & Plasticizers Ltd

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

AMINES & PLASTICIZERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/03/2020 ,inter alia, to consider and approve Interim Dividend for the Financial Year ending March 31, 2020

Scrip code : 520077 Name : Amtek Auto Ltd

Subject : Board Meeting Intimation for Postponement And Reschedulement Of Board Meeting For Approval Of Un-Audited Standalone And Consolidated Financial Result For Quarter And Nine Month Ended 31st December, 2019.

AMTEK AUTO LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/02/2020 ,inter alia, to consider and approve of un-audited Standalone and consolidated financial result for quarter and nine month ended 31st December, 2019.

Scrip code : 542437 Name : Anmol India Limited

Subject : Board Meeting Intimation for Considering The Resignations Of Independent Directors And Appointment Of New Independent Directors In The Place Of Resigning Directors.

Anmol India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/02/2020 ,inter alia, to consider and approve 1. To consider the resignations tendered by Independent Directors Mr. Gaurav Jindal and Mr. Rohit Singla. 2. To consider the appointments of Mr. Sanjeev Kumar and Mr. Sumit Goswami as Independent Directors of the Company. 3. Any other matter, if required with the permission of the chair.

Scrip code : 506260 Name : Anuh Pharma Ltd.,

Subject : Fixed Record Date For Interim Dividend For The Financial Year 2019-20

Pursuant to the provisions of Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that at the Board of Directors of the Company (the "Board") at its meeting held today i.e. Friday, 21st February, 2020, inter-alia considered the following agenda Items: 1)Declaration of Interim Dividend @55% i.e. Rs. 2.75/-per share for the financial year 2019-20; and 2)Fixed, Friday, 6th March, 2020 as the 'RECORD DATE' for the purpose of determining eligibility of the Shareholders for payment of Interim Dividend for the Financial Year 2019-20.

Scrip code : 506260 Name : Anuh Pharma Ltd.,

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

Pursuant to the provisions of Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors at its Meeting held on Friday, 21st February, 2020, has fixed Friday, 6th March, 2020 as the 'RECORD DATE' for the purpose of determining eligibility of the Shareholders for payment of Interim Dividend for the Financial Year 2019-20.

Scrip code : 506260 Name : Anuh Pharma Ltd.,

Subject : Board declares Interim Dividend

Anuh Pharma Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 21, 2020, inter alia, has considered the following : - Declaration of Interim Dividend @55% i.e. Rs. 2.75/- per share for the financial year 2019-20.

Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting On February 26, 2020 Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

APOLLO TYRES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(d) & (e) of the SEBI Listing Regulations and other applicable rules and regulations, we wish to inform you that a meeting of the Board of Directors of the Company will be held on February 26, 2020 (Wednesday), inter-alia, to consider and approve the following: 1. Raising of funds by way of preferential issue of securities on a private placement basis at such price & terms as may be determined in accordance with the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018. The Board would also convene an Extraordinary General Meeting to seek approval of the shareholders in respect of the aforesaid proposal, if the same is approved by the Board. 2. Declaration of Interim Dividend for FY 2019-20. The record date for the purpose of interim dividend, if declared, will-be March 5, 2020. This notice is being given in terms of Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Board to consider Interim Dividend

Apollo Tyres Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on February 26, 2020, inter-alia, to consider and approve the following: 1. Raising of funds by way of preferential issue of securities on a private placement basis at such price & terms as may be determined in accordance with the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018. The Board would also convene an Extraordinary General Meeting to seek approval of the shareholders in respect of the aforesaid proposal, if the same is approved by the Board. 2. Declaration of Interim Dividend for FY 2019-20. Further, in compliance with the SEBI (Prohibition of Insider Trading) Regulations, 2015 and pursuant to the Company's "Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons", the trading window for dealing in securities of the Company shall remain closed for all Concerned Persons with immediate effect till 48 hours after the conclusion of the Board Meeting.

Scrip code : 506979 Name : Apt Packaging Ltd

Subject : INTIMATION OF RECORD DATE FOR POSTAL BALLOT EVENT AS DECIDED BY THE BOARD OF DIRECTORS

Pursuant to Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and, the Board of Directors has fixed Friday, February 21, 2020 as the Record Date to determine eligible shareholders entitled to receive postal ballot forms for voting through the physical and e-voting.

Scrip code : 531381 Name : Arihant Foundations & Housing Ltd.

Subject : Transfer Of Equity Shares To IEPF

Notice of Transfer of equity shares of the company to Investor Education and Protection Fund

Scrip code : 526125 Name : Arihant Tournesol Ltd.

Subject : Board Meeting Intimation for SEPARATE BOARD MEETING OF INDEPENDENT DIRECTORS.

ARIHANT TOURNESOL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/03/2020 ,inter alia, to consider and approve 1.To review the performance of non-independent directors and the Board as a Whole. 2.To review the performance of the Chairperson of the company, taking into account the views of Executive directors and

non-executive directors; 3.To assess the quality, quantity and timeliness of flow of information between the company management and the Board that is necessary for the Board to effectively and reasonably perform their duties. 4.Any other business with the permission of chair.

Scrip code : 531179 Name : Arman Financial Services Limited

Subject : Voting Results And Scrutinizers Report

Please find enclosed herewith the following:- 1. Voting results as required under Regulation 44 of the Listing Regulations. 2. Report of Scrutinizer dated February 24, 2020 pursuant to the provisions of Section 108 and Section 110 of the Companies Act, 2013 and read with Companies (Management and Administration) Rules, 2014.

Scrip code : 542919 Name : Artemis Medicare Services Limited

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

Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Notice of Postal Ballot

Scrip code : 500016 Name : Aruna Hotels Ltd.

Subject : Board Meeting Intimation for Independent Director Meeting

ARUNA HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2020 ,inter alia, to consider and approve We wish to inform you that pursuant to Regulation 25(3) and 25(4) of the SEBI(Listing Obligations and Disclosure Requirements) Regulations ,2015 and Schedule IV of the companies Act ,2013 a separate meeting of the Independent Directors of the company will be held on 28th February 2020 (Friday)at registered office 144-145 Sterling Road , Nungambakkam at 12:00 Noon , inter-alia to consider the following: 1. To review the performance of Non-Independent Directors and Board of Directors as a whole. 2 .To review the performance of chairperson 3. To assess the quality, quantity and timeliness of flow of information between the company management and the Board. You are requested to kindly take above information on record.

Scrip code : 542484 Name : Arvind Fashions Limited

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

Postal Ballot Notice for Approval of sale/transfer of wholesale trading business in "Flying Machine" brand, as a going concern, on a slump sale basis to Arvind Youth Brands Private Limited, a wholly owned subsidiary of the Company.

Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

Subject : Regarding Enabling Resolution Passed By Board For Termination Of JV With Paramshree Granito Private Limited In Respect Of Our JV Company Camrola Quartz Limited

With reference to our Stock Exchange Intimation as Outcome of Board Meeting made on 13th February, 2020, with respect to termination of Joint Venture cum Shareholders Agreement with Paramshree Granito Private Limited, by transferring its 51% stake in Camrola Quartz Limited i.e. 33,92,368 equity shares to Paramshree Granito Private Limited and its Nominees, Company wish to intimate that Company is in process of availing New Valuation Report to determine transfer price of shares and no agreement has been executed till date in this regard. Company will intimate the stock exchange immediately once necessary

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termination and other agreements signed on its behalf and the Company transfers the shares to Paramshree Granito Private Limited and its Nominees. The detailed information to be furnished as per Regulation 30 as per SEBI (LODR) Regulation 2015 will be provided as early as possible. You are requested to take note of the above.

Scrip code : 512573 Name : Avanti Feeds ltd.

Subject : AVANTI FEEDS LIMITED - Information To The Stock Exchanges On The Decisions Of The Board Meeting Held On 24.02.2020 -Declaration Of Interim Dividend, Fixation Of Record Date Etc.- Reg.

In pursuance of the SEBI (Listing Obligations & Disclosure Requirement) Regulations, we are to inform that the Board of Directors of our Company at its meeting held on 24.02.2020 approved the following: 1.Declaration of Interim Dividend at Rs. 5 (Rupees Five only) per equity share of Re. 1/- each for the Financial Year 2019-20.2.Record Date for Interim Dividend FY 2019-20 is Friday 6th March, 2020. 3.SVIMSAN Exports & Imports Pvt.Ltd.(SVIMSAN)-Write-off of irrecoverable amount of Rs.203844(Details atAnex-1) The Board meeting held on 24.02.2020 commenced at 11.30 AM and concluded at 04:00 P.M.

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 1,13,719 equity shares of Rs. 2/- each of the Bank on 24th February 2020, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 564,15,79,790 (282,07,89,895 equity shares of Rs. 2/- each) to Rs. 564,18,07,228 (282,09,03,614 equity shares of Rs. 2/- each). You are requested to take the above on record.

Scrip code : 523850 Name : Axtel Industries Ltd.

Subject : Board Meeting Intimation for Considering Interim Dividend

AXTEL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/03/2020 ,inter alia, to consider and approve and to declare interim dividend for the financial year 2019-20.

Scrip code : 512063 Name : Ayoki Mercantile Ltd.,

Subject : The Company Fixes Book Closure From Wednesday, 11th March 2020 To Tuesday, 17th March 2020 (Both Days Inclusive) For The Purpose Of Extra Ordinary General Meeting Of The Company.

The Company Fixes Book Closure from Wednesday, 11th March 2020 to Tuesday, 17th March 2020 (both days inclusive) for the purpose of Extra Ordinary General Meeting of the company.

Scrip code : 532977 Name : Bajaj Auto Limited

Subject : Board declares Interim Dividend

Bajaj Auto Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 21, 2020, has considered and declared an Interim Dividend of Rs. 120 (i.e. 1200%) per equity share of Rs. 10/- each for the per equity share of Rs. 10/- each. Further, the aforesaid Interim Dividend shall be credited / dispatched on or around March 09, 2020.

Scrip code : 500034 Name : Bajaj Finance Limited

Subject : Board declares Interim Dividend

Bajaj Finance Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 21, 2020, has considered and declared an Interim Dividend of Rs. 10 (i.e. 500%) per equity share of Rs. 2/- each. Further, the aforesaid Interim Dividend shall be credited / dispatched on or around March 09, 2020.

Scrip code : 532978 Name : Bajaj Finserv Limited

Subject : Board declares Interim Dividend

Bajaj Finserv Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 21, 2020, has considered and declared an Interim Dividend of Rs. 5/- (i.e. 100%) per equity share of the face value of Rs. 5/- each for the financial year ending March 31, 2020. Further, the aforesaid Interim Dividend shall be credited/dispatched on or around March 09, 2020.

Scrip code : 500490 Name : Bajaj Holdings & Investment Limited

Subject : Board declares Interim Dividend

Bajaj Holdings & Investment Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 21, 2020, inter alia, has considered and declared an Interim Dividend of Rs. 40/- (i.e. 400 %) per equity share of Rs. 10/- each. Further, the aforesaid Interim Dividend shall be credited / dispatched on or around March 09, 2020.

Scrip code : 539660 Name : BEST AGROLIFE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Demise

We wish to inform you that the Company was intimated today about the sad demise of Mr. Naresh Kumar Singhal, Promoter of the Company. Hence, as per regulation 31A(6)(c) Mr. Naresh Kumar Singhal shall automatically cease to be included as a promoter/person belonging to the promoter group. The intimation to this effect was received from bereaved family today. Please also noted that Mr. Naresh Kumar Singhal was not holding any shares in the Company and had earlier sold 375 shares held by him by way of inter-se transfer to Mrs. Geeta Garg, Promoter. Kindly take the note of above information on your records.

Scrip code : 534816 Name : Bharti Infratel Limited

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

Further to our update on February 22, 2020, the Board of Directors of the Company met earlier today and took note of the FDI approval for merger of Indus Towers Limited with Bharti Infratel Limited received late evening on February 21, 2020. Since the other actions/conditions precedent to be fulfilled for the Scheme to become effective cannot be completed by the extended Long Stop Date i.e. February 24, 2020, the Board of Directors have further extended the Long Stop Date till April 24, 2020, subject to agreement on closing adjustments and other conditions precedent for closing, with each party retaining the right to terminate and withdraw the scheme. The final decision to implement the scheme will be taken by the Board keeping in mind the best interest of the Company and its stakeholders including the assessment of the current crisis facing the telecom industry and the extent of its impact on the Company's major customers. Kindly take the same on record.

Scrip code : 534816 Name : Bharti Infratel Limited

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

Please be informed that FDI approval for merger of Indus Towers Limited with Bharti Infratel Limited has been received late evening yesterday. The Board of Directors of the Company will meet on Monday i.e. February 24, 2020 to take stock and decide the future course of action. Kindly take the same on record.

Scrip code : 534535 Name : Bio Green Papers Limited

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

Change of registered office address

Scrip code : 532523 Name : Biocon Ltd.

Subject : Company Statement - Biocon's Insulin Manufacturing Facility In Malaysia Completes U.S. FDA (PAI) Inspection.

'This is to inform you that the U.S. Food and Drug Administration (FDA) conducted a pre-approval inspection (PAI) of our subsidiary, Biocon Sdn. Bhd's Insulins manufacturing facility based in Malaysia, for Insulin Glargine, between Feb 10 and Feb 21, 2020. At the conclusion of the inspection, the agency issued a Form 483 with 3 observations which we believe are procedural in nature. We will respond to the FDA with an appropriate Corrective and Preventive Action Plan (CAPA) and are confident of addressing these observations expeditiously. The FDA has set a Target action date for our Insulin Glargine application in June 2020. We believe the outcome of this inspection does not in any way impact the commercialization plans of insulin glargine in the US. Biocon Biologics is committed to global standards of Quality and Compliance." - Company Spokesperson

Scrip code : 509470 Name : BOMBAY OXYGEN INVESTMENTS LIMITED

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

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

Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

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

Brightcom Group 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 : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Voting Results & Scrutinizer's Report

1. Voting results pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 -

Annexure- I 2. Report of Scrutinizer dated February 21, 2020 - Annexure- II

Scrip code : 530609 Name : Carnation Industries Ltd.

Subject : Appointment Of Independent Additional Director

Appointment of Independent Additional Director

Scrip code : 500878 Name : Ceat Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider And Approve Payment Of Interim Dividend On The Equity Shares Of The Company, For The Financial Year 2019-20

CEAT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/03/2020 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulation'), this is to inform you that a meeting of the Board of Directors of CEAT Limited is scheduled to be held on Thursday, March 12, 2020, inter-alia, to consider and approve payment of interim dividend on the equity shares of the Company, for the financial year 2019-20.

Scrip code : 540395 Name : Chemcrux Enterprises Limited

Subject : Board to consider Interim Dividend

Chemcrux Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on February 27, 2020, inter alia, to transact the following matter: - To consider and declare Interim Dividend for the Financial Year 2019-2020. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 the Trading Window for dealing in shares of the Company by Designated Persons has been closed and shall reopen on March 02, 2020 for the purpose of declaration of Interim Dividend.

Scrip code : 501831 Name : Coastal Corporation Limited

Subject : Board declares Interim Dividend

Coastal Corporation Ltd has informed BSE that the Board of Directors at its Meeting held on February 24, 2020, has declared an Interim Dividend of Rs. 1.50/- per share of Rs. 10/- each (i.e. @ of 15% on the Paid Up Equity Share Capital) for the Financial Year 2019-2020. Payment of the Interim Dividend will be completed on or before March 20, 2020.

Scrip code : 526027 Name : Cubex Tubings Ltd

Subject : Appointment of Company Secretary and Compliance Officer

The Board of Directors of the Company in their meeting held on Friday, February 21, 2020, inter-alia, have discussed and approved and taken on record the following: 1. Appointment of Ms. CHANDNI K.MOOL CHANDANI as Company Secretary and Compliance Officer of the company with effect from February 21, 2020. The Board Meeting of the Company concluded at 05:40 p.m. Request you to take the same on your records. Thanking you

Scrip code : 504286 Name : Delta Magnets 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, Delta Magnets Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 504286 Name : Delta Magnets Limited

Subject : Clarification sought from Delta Magnets Ltd

The Exchange has sought clarification from Delta Magnets Ltd on 20th February, 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 : 750595 Name : Denis Chem Lab Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, we wish to inform that Mr. Nahoosh J. Jariwala, has step down from the position of the Independent Director of the Company with effect from 24th February, 2020

Scrip code : 936200 Name : Dewan Housing Finance Corpn. Ltd.,

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

Post-facto intimation of 3 rd meeting of the Committee of Cre ditors ("CoC"), pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

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

Subject : Intimation under Regulation 30

Dr Reddys Laboratories Ltd has informed BSE that as under: "Further to our intimations dated August 20, 2019 and February 16, 2020 with regard to the audit of our Formulations Manufacturing Plant ("Vizag SEZ Plant I - PTO 7") at Duvvada, Visakhapatnam, we would like to inform you that we have received the Establishment Inspection Report (EIR) from US FDA, for the above-referred facility, indicating closure of the audit. As intimated earlier the facility has been classified as VAI (Voluntary Action Indicated)".

Scrip code : 534674 Name : Ducon Infratechnologies Limited

Subject : Outcome Of Board Meeting Held On February 20, 2020

Appointment of Mr. Sudatta Subhankar as an Additional Independent Director of the Company.

Scrip code : 542908 Name : Edelweiss Mutual Fund

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

NAV as on 20.02.2020

Scrip code : 542909 Name : Edelweiss Mutual Fund

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

NAV as on 20.02.2020

Scrip code : 513452 Name : Elango Industries Ltd

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that Mr.Prasant Kumar Sahoo has been appointed as Company secretary and Compliance officer which effect from 20th February 2020. His appointment will be regularized on forth coming board meeting to be held 27th February 2020.

Scrip code : 513452 Name : Elango Industries Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Appointment Of Statutory Auditor

ELANGO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/02/2020 ,inter alia, to consider and approve Board meeting intimation for appointment of statutory Auditor, along with other Agenda.

Scrip code : 504000 Name : Elpro International 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, Elpro International Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 504000 Name : Elpro International Ltd.,

Subject : Clarification sought from Elpro International Ltd

The Exchange has sought clarification from Elpro International Ltd on 20th February, 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 : 504008 Name : EMCO Ltd.,

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

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

Scrip code : 540153 Name : Endurance Technologies Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Declaration Of Interim Dividend For The Financial Year Ending 31st March, 2020 And Related Matters

Endurance Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2020 ,inter alia, to consider and approve This is to inform that a meeting of Board of Directors of the Company is scheduled on Tuesday, 3rd March, 2020 to, inter alia, consider declaration of interim dividend for the financial year ending 31st March, 2020. Kindly note that if the interim dividend is approved by the Board of Directors of the Company, record date for the purpose of determining the shareholders entitled to receive interim dividend will be Thursday, 12th March, 2020.

Further, in terms of the SEBI (Prohibition of Insider Trading) Regulations, 2015 (as amended) and the Company's Code of Conduct for Prevention of Insider Trading, the trading window for dealing in securities of the Company shall remain closed from Tuesday, 25th February, 2020 to Thursday, 5th March, 2020 (both days inclusive). You are requested to take note of the above.

Scrip code : 957238 Name : Essel Propack ltd.

Subject : Intimation About Approvals Received From The Stock Exchanges For Reclassification Under Regulation 31A Of The SEBI LODR

We refer to our earlier disclosures submitted to Stock Exchanges relating to reclassification of status of the following persons from 'promoter and promoter group' category to 'public' category: Ashok Kumar Goel (Trustee of Ashok Goel Trust), Goel Ashok Kumar, Kavita Goel, Vyoman Tradelink India Private Limited, Pan India Paryatan Private Limited, Nandkishore. Pursuant to Regulation 31A(8)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to further inform to the Stock Exchanges that BSE Limited and National Stock Exchange of India Limited have approved the above mentioned reclassification vide their respective approval of even date 20 February 2020. Accordingly, the above mentioned persons will no longer be reflected in the 'promoter' or 'promoter group' category in the shareholding patterns of the Company.

Scrip code : 500135 Name : Essel Propack ltd.

Subject : Intimation About Approvals Received From The Stock Exchanges For Reclassification Under Regulation 31A Of The SEBI LODR

We refer to our earlier disclosures submitted to Stock Exchanges relating to reclassification of status of the following persons from 'promoter and promoter group' category to 'public' category: Ashok Kumar Goel (Trustee of Ashok Goel Trust), Goel Ashok Kumar, Kavita Goel, Vyoman Tradelink India Private Limited, Pan India Paryatan Private Limited, Nandkishore. Pursuant to Regulation 31A(8)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to further inform to the Stock Exchanges that BSE Limited and National Stock Exchange of India Limited have approved the above mentioned reclassification vide their respective approval of even date 20 February 2020. Accordingly, the above mentioned persons will no longer be reflected in the 'promoter' or 'promoter group' category in the shareholding patterns of the Company.

Scrip code : 521014 Name : Eurotex Industries & Exports Ltd.

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

Eurotex Industries and Exports 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 : 532684 Name : Everest Kanto Cylinders Ltd.

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

In terms of Regulation 30(4) read with Schedule III Part A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that CARE has revised the Credit Rating as per the letter submitted herewith.

Scrip code : 500086 Name : Exide Industries Ltd.,

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

Pursuant to regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors at their meeting held on 4th February, 2020 had inter alia approved the Postal Ballot Notice for seeking approval of shareholders of the Company for business as specified therein.

Please find enclosed herewith the Postal Ballot Notice together with the Explanatory Statement and Postal Ballot Form dated 4th February, 2020 which is being sent to the shareholders of the Company whose names appear on the Register of Members/List of Beneficial Owners as on Tuesday, 4th February, 2020. The voting through Postal Ballot and Remote E-voting will commence from Tuesday, 25th February, 2020 at 9.00 A.M. (IST) and shall end on Wednesday, 25th March, 2020 at 5.00 P.M. (IST). The Postal Ballot Notice and Postal Ballot Form are also available on the website of the Company at www.exideindustries.com.

Scrip code : 500086 Name : Exide Industries Ltd.,

Subject : Boar declares Second Interim Dividend

Exide Industries Ltd has informed BSE that the Board of Directors at its meeting held on February 24, 2020, inter-alia, have declared second (2nd) interim dividend of Rs. 2.50/- (250%) per Equity share of Re. 1/- each fully paid up for the financial year ending March 31, 2020 and the interim dividend shall be paid within 30 days from the date of declaration.

Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Allotment of Shares under ESOS 2010

Federal Bank Ltd has informed BSE regarding "Allotment of shares under ESOS 2010".

Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Allotment of shares under ESOS 2017

Federal Bank Ltd has informed BSE regarding "Allotment of shares under ESOS 2017".

Scrip code : 500940 Name : Finolex Industries Ltd.

Subject : Board Meeting Intimation for Considering Interim Dividend For Financial Year 2019-20

FINOLEX INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/02/2020 ,inter alia, to consider and approve Payment of interim dividend for the financial year 2019-20.

Scrip code : 532809 Name : Firstsource Solutions Ltd.

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

We wish to inform you that the Company has allotted 25,939 Equity shares of Rs. 10/- each bearing distinctive numbers 693,800,842 to 693,826,780 on 24th February, 2020 under Employee Stock Option Scheme 2003 of the Company. Consequent to the said allotment, the paid up capital of the Company has increased to Rs 6,938,267,800/- consisting of 693,826,780 Equity shares of Rs. 10/- each. We request you to take the above intimation on record, which has been made to you pursuant to Regulation 30 and Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Scrip code : 507552 Name : Foods & Inns Ltd.

Subject : Clarification sought from Foods & Inns Ltd

The Exchange has sought clarification from Foods & Inns Ltd on 24th February, 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 : 540613 Name : Gautam Exim Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting Of Directors To Be Held On 02Nd March, 2020

Gautam Exim Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/03/2020 ,inter alia, to consider and approve As required under the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of GAUTAM EXIM LIMITED is scheduled to be held on Monday, 02nd March, 2020 at 12.30 P.M. at the registered office of the Company at C7/57 59 Mirgasir Complex Opp. Advance Complex N H No. 8 GIDC Vapi 396195 (Gujarat), inter alia to consider and approve the appointment of Mr. Balasubramanian Raman (DIN : 00410443), Managing Director of the Company as Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company

Scrip code : 542851 Name : Gensol Engineering Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") , we wish to inform you that the Company has authorized Mr. Puneet Singh Jaggi to sign Share Purchase Agreement on February 21, 2020, with SOLARIG N-GAGE S.A. a private limited company incorporated under the laws of Spain having tax identification number A-42185298 and its registered office at Avenida del Parten6n 10, 1 28042 Madrid, Spain. Gensol Engineering Limited will acquire up to 100.00%, through self or through their affiliate/s, of the diluted paid-up equity share capital of Solarig Gensol Utilities Private Limited, in various tranche(s), by way of purchasing equity shares of Solarig Gensol Utilities Private Limited at consideration of Rs. 3, 34, 96, 000. 00 (Rupees Three Crores Thirty-Four Lakhs Ninety-Six Only) subject to finalisation of terms with SOLARIG N-GAGE S.A.

Scrip code : 533212 Name : GKB Ophthalmics Ltd.

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

Pursuant to provisions of Regulation 7(2) read with Regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, intimation be and is hereby given that KrishnaGopal Gupta & Sons (HUF) , has purchased 1065 equity shares on 20.02.2020, of the Company, on market. Copy of disclosure required under Regulation 7 (2) read with Regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, is enclosed herewith. Copy of disclosure received from KrishnaGopal Gupta and Sons -HUF is also enclosed herewith. Please acknowledge and take the same on record.

Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations - Updates (Resumption Of The Operations At The Company's Goa Unit)

Goa Carbon Limited has informed the Exchange regarding the resumption of the operations at the Company's Goa Unit.

Scrip code : 500151 Name : Golden Tobacco Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 and any other applicable regulations, if any of SEBI (LODR) Regulations, 2015, this is to inform that the Company has appointed Mr. Harish Punwani as Company Secretary and Compliance officer of the Company w.e.f 24th February, 2020. We would also like to inform that Mr. Shiv Prasad Malkoti has ceased to be Compliance officer of the Company w.e.f closing hours of 23rd February, 2020.

Scrip code : 531449 Name : GRM Overseas Ltd.

Subject : To Modify Credit Facility Availled Form SBI And UBI In Consortium Finance.

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. 22nd February, 2020 commenced at 02:30 P.M. and concluded at 04:15 P.M. at its Corporate office to transact the following business: 1. To Modify Credit facility availled form SBI and UBI in consortium Finance. You are requested to take the above on your records and acknowledge the same.

Scrip code : 540602 Name : GTPL Hathway Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of balance 4.82% shares of GTPL Vidarbha Tele Link Private Limited

Scrip code : 539336 Name : Gujarat Gas Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform you that Shri Nitin Patil, Chief Executive Officer of the Company has ceased to be Chief Executive Officer and Smt Rajeshwari Sharma, Company Secretary of the Company has ceased to be Company Secretary with immediate effect due to internal transfers within GSPC Group

Scrip code : 513536 Name : Gujarat Natural Resources Limited

Subject : Announcement Under Reg. 30- Outcome Of Board Meeting

The Board of Directors of the Company in its meeting held today from 5:00 p.m. to 5:30 p.m. considered the current and future line of business of the Company and unanimously formed an opinion that addition of new objects to the Memorandum of Association of the Company was not required at this point of time.

Scrip code : 513536 Name : Gujarat Natural Resources Limited

Subject : Board Meeting Intimation for Inclusion Of New Object In The Main Object Clause Of Memorandum Of Association Of Company.

Gujarat Natural Resources Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/02/2020 ,inter alia, to consider and approve inclusion of new object in the main object clause of Memorandum of Association of Company and any other agenda with the permission of Chair.

Scrip code : 532457 Name : Gulshan Polyols Ltd.

Subject : Board declares Interim Dividend

Gulshan Polyols Ltd has informed BSE that the meeting of the Board of Directors held on February 21, 2020, inter alia, has declared interim dividend for the financial year 2019-2020 of Rs.0.70/- per equity share face value of Rs. 10/- each (70%).

Scrip code : 532457 Name : Gulshan Polyols Ltd.

Subject : Fixed 29Th February, 2020 As Record Date For The Payment Of Interim Dividend For The F.Y 2019-20.

Pursuant to Section 91 of the Companies Act, 2013, and Regulation 42 of the Listing Regulations, 2015, the Board has fixed date the Saturday, 29 February, 2020; as record date for the purpose of determining the shareholders entitled to receive the interim dividend for the year 2019-20. As attached

Scrip code : 542682 Name : Harish Textile Engineers Limited

Subject : Board Meeting on February 26, 2020

Harish Textile Engineers Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on February 26, 2020.

Scrip code : 526931 Name : Hariyana Ship Breakers Ltd.

Subject : Appointment Of Mr. Sanjeev Shantisarup Reniwal As The Chief Executive Officer Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Board of Directors of the Company at their Meeting held today i.e. on Monday, 24th February, 2020 ('said meeting') at 03:00 p.m. at the Registered Office of the Company situated at 156, Maker Chambers VI, 220, Jammalal Bajaj Marg, Nariman Point, Mumbai -

400021, considered and approved the Appointment of Mr. Sanjeev Shantisarup Reniwal as Chief Executive Officer of the Company.

Scrip code : 533162 Name : Hathway Cable & Datacom Limited

Subject : Clarification sought from Hathway Cable & Datacom Ltd

The Exchange has sought clarification from Hathway Cable & Datacom Ltd on 20th February, 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 : 533162 Name : Hathway Cable & Datacom 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, Hathway Cable & Datacom Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500179 Name : HCL Infosystems Ltd

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

Dear Sirs, We wish to inform that Mr. Raghavan Rangarajan has expressed his intentions to step down from the position of the Managing Director of HCL Infosystems Limited (the Company) due to personal reasons. The Board of Directors of the Company has approved his resignation with effect from the closing hours of 31st March, 2020. You are requested to kindly take the same on record. Yours faithfully, For HCL Infosystems Limited Sushil Kumar Jain Company Secretary

Scrip code : 539787 Name : HealthCare Global Enterprises Limited

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

HealthCare Global 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 : 502133 Name : Hemadri Cements Limited

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

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

Scrip code : 504036 Name : Hind Rectifiers Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation for allotment of land at MIDC, Sinner Nashik

Scrip code : 500186 Name : Hindustan Oil Exploration Co. Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the announcement on successful drilling and completion of first well named D-2 in Block MB/OSDSF/B80/2016 located in Mumbai Offshore.

Scrip code : 500449 Name : Hindustan Organic Chemicals Ltd.,

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

Further to our Notice dated 14th February, 2020 (Reg. Intimation of Cut off day of 21-02-2020) and in compliance with captioned Regulations; please find enclosed herewith HOCL Postal Ballot Notice dated 14-02-2020 along with Postal Ballot Form, Notes and Explanatory Statements thereof etc. in respect of Special Resolutions to be passed with regards to 1(one) item & submitted to the Shareholders for approval through postal ballot voting/e-voting during the voting period to commence from Thursday, 27th February, 2020 from 9.00 a.m. onwards and to end on Friday, the 27th March, 2020 up to 5.00 p.m. Further the Voting Results thereof are to be declared on 30-03-2020. Kindly take the above in your records in compliance with Regulation Nos. 29, 30 & other relevant Regulations of LODRRs.

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

Subject : Appointment Of Secretarial Auditors

The Board of HUDCO accorded its approval for appointment of M/s Malhotra Arora & Associates as Secretarial Auditors of the company for the FY 2019-20.

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

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

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

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 31,895 equity shares under ESOS on February 24, 2020

Scrip code : 541179 Name : ICICI Securities Limited

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

ICICI Securities 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 : 541179 Name : ICICI Securities Limited

Subject : Declaration Of Voting Results Of Postal Ballot Alongwith The Report Issued By The Scrutiniser

Pursuant to Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), please find enclosed the following: 1.Voting results in the format prescribed under Regulation 44 of Listing Regulations [as provided by KFin Technologies Private Limited (erstwhile Karvy Fintech Private Limited)]; and 2.Report of the Scrutiniser on voting by Postal Ballot Form and e-voting. Kindly take the above on your records and oblige.

Scrip code : 961735 Name : IDFC FIRST BANK LIMITED

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

Allotment of shares pursuant to exercise of Employee Stock Options under IDFC FIRST Bank Employee Stock Option Scheme 2015
We wish to inform you that the Allotment, Transfer & Routine Matters Committee of IDFC FIRST Bank Limited ('the Bank') through a Circular resolution dated February 24, 2020, has allotted 4,44,980 fully paid up equity shares of Rs. 10 each to the allottees upon exercise of stock options pursuant to IDFC FIRST Bank Employee Stock Option Scheme 2015 (IDFC FIRST Bank ESOS-2015). With the allotment of the above shares, the equity base of the Bank stands increased from present level of 4,789,458,036 (Nos.) to 4,78,99,03,016 (Nos.) equity shares of Rs. 10/- each.

Scrip code : 961700 Name : IDFC FIRST BANK LIMITED

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

Allotment of shares pursuant to exercise of Employee Stock Options under IDFC FIRST Bank Employee Stock Option Scheme 2015
We wish to inform you that the Allotment, Transfer & Routine Matters Committee of IDFC FIRST Bank Limited ('the Bank') through a Circular resolution dated February 24, 2020, has allotted 4,44,980 fully paid up equity shares of Rs. 10 each to the allottees upon exercise of stock options pursuant to IDFC FIRST Bank Employee Stock Option Scheme 2015 (IDFC FIRST Bank ESOS-2015). With the allotment of the above shares, the equity base of the Bank stands increased from present level of 4,789,458,036 (Nos.) to 4,78,99,03,016 (Nos.) equity shares of Rs. 10/- each.

Scrip code : 961696 Name : IDFC FIRST BANK LIMITED

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

Allotment of shares pursuant to exercise of Employee Stock Options under IDFC FIRST Bank Employee Stock Option Scheme 2015
We wish to inform you that the Allotment, Transfer & Routine Matters Committee of IDFC FIRST Bank Limited ('the Bank') through a Circular resolution dated February 24, 2020, has allotted 4,44,980 fully paid up equity shares of Rs. 10 each to the allottees upon exercise of stock options pursuant to IDFC FIRST Bank Employee Stock Option Scheme 2015 (IDFC FIRST Bank ESOS-2015). With the allotment of the above shares, the equity base of the Bank stands increased from present level of 4,789,458,036 (Nos.) to 4,78,99,03,016 (Nos.) equity shares of Rs. 10/- each.

Scrip code : 961699 Name : IDFC FIRST BANK LIMITED

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

Allotment of shares pursuant to exercise of Employee Stock Options under IDFC FIRST Bank Employee Stock Option Scheme 2015
We wish to inform you that the Allotment, Transfer & Routine Matters Committee of IDFC FIRST Bank Limited ('the Bank') through a Circular resolution dated February 24, 2020, has allotted 4,44,980 fully paid up equity shares of Rs. 10 each to the allottees upon exercise of stock options pursuant to IDFC FIRST Bank Employee Stock Option Scheme 2015 (IDFC FIRST Bank ESOS-2015). With the allotment of the above shares, the equity base of the Bank stands increased from present level of 4,789,458,036 (Nos.) to 4,78,99,03,016 (Nos.) equity shares of Rs. 10/- each.

Scrip code : 961709 Name : IDFC FIRST BANK LIMITED

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

Allotment of shares pursuant to exercise of Employee Stock Options under IDFC FIRST Bank Employee Stock Option Scheme 2015
We wish to inform you that the Allotment, Transfer & Routine Matters Committee of IDFC FIRST Bank Limited ('the Bank') through a Circular resolution dated February 24, 2020, has allotted 4,44,980 fully paid up equity shares of Rs. 10 each to the allottees upon exercise of stock options pursuant to IDFC FIRST Bank Employee Stock Option Scheme 2015 (IDFC FIRST Bank ESOS-2015). With the allotment of the above shares, the equity base of the Bank stands increased from present level of 4,789,458,036 (Nos.) to 4,78,99,03,016 (Nos.) equity shares of Rs. 10/- each.

Scrip code : 540565 Name : India Grid Trust

Subject : Proceedings And The Voting Result Along With Scrutinizers Report Of The EGM Held On February 24, 2020

The Investment Manager of IndiGrid hereby submit the details regarding the proceeding and voting results of the business transacted along with the Scrutinizers Report of the Extra-ordinary General Meeting ('EGM') of the Unitholders held on Monday, February 24, 2020, at 03.00 p.m. at Sofitel Hotel, C-57, G Block, Bandra Kurla Complex, Bandra East, Bandra Kurla, Mumbai- 400 051, Maharashtra, India in furtherance of the Notice to the Unitholders dated January 28, 2020.

Scrip code : 590065 Name : INDIA MOTOR PARTS & ACCESSORIES LTD

Subject : Board to consider Interim Dividend

India Motor Parts & Accessories Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on February 28, 2020, to consider declaration of Interim Dividend for the financial year 2019-20. Further, the Trading window for dealing in the equity shares of the Company will be closed for Promoters, Directors, Officers and Designated Employees of the Company from February 21, 2020 to March 01, 2020 (both days inclusive) pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

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

This is with reference to the rating rationale Indiabulls Housing Finance Limited [IBH] received from the rating agency ICRA on February 20, 2020. The rating committee of ICRA has revised the long-term rating of Indiabulls Housing Finance Limited to 'ICRA AA' with Stable outlook. The short-term rating has been reaffirmed at 'ICRA A1+'. In revising the rating ICRA cited challenges faced by the company in mobilizing long term resources following the situation for non-banks since September, 2018, and the resulting weakening of its market position as a leading financier to the housing sector on an incremental

disbursement basis.

Scrip code : 532960 Name : Indiabulls Ventures Limited

Subject : Transfer Of Stock Broking Undertaking Of Indiabulls Ventures Limited (The Company) Vide Slump Sale Pursuant To Business Transfer Agreement

In furtherance to Company's intimations dated January 14, 2019, January 31, 2019, June 5, 2019 and July 31, 2019 regarding execution of Business Transfer Agreement with Indiabulls Securities Limited ('ISL') [erstwhile named as Indiabulls Commodities Limited], a wholly owned subsidiary Company, regarding the sale and transfer of Stock Broking Business of the Company, we wish to inform that, upon receipt of all requisite approvals from the statutory / regulatory authorities, the Company has completed the formalities regarding transfer of its said business to its 100% subsidiary ISL and with effect from today i.e. February 21, 2020, the Stock Broking Business of the Company stands transferred and vested on on-going basis to ISL.

Scrip code : 542726 Name : IndiaMART InterMESH Limited

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

Indiamart Intermesh Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2020 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the SEBI (LODR) Regulations, 2015, intimation is hereby given that a meeting of Board of Directors of the Company is scheduled to be held on Tuesday, March 03, 2020 to consider the proposal for payment of Interim Dividend, if any, on the Equity Shares, for the financial year 2019-20.

Further, in accordance with Regulation 42 of SEBI (LODR) Regulations, 2015, the Record Date for determining the entitlement of the shareholders for the payment of aforesaid Interim Dividend shall be Friday, March 13, 2020, subject to the approval of Interim Dividend by the Board of Directors. In terms of the Company's Code of Conduct and SEBI (PIT) Regulations, 2015, the Trading Window for dealing in Securities of Company shall remain closed from February 25, 2020 till the end of forty eight (48) hours after the declaration of the Interim Dividend, if any. We request you to take the same on records.

Scrip code : 532851 Name : Insecticides India Ltd.

Subject : Board to consider Interim Dividend

Insecticides (India) Ltd has informed BSE that the Meeting of Board of Directors of the Company is scheduled to be held on March 05, 2020, inter alia, to consider a proposal relating to declaration of Interim Dividend for the Financial Year 2019-2020. Further, pursuant to internal Code of Conduct for prevention of Insider trading (ILL's Code of Conduct to regulate, monitor and report trading by designated persons) in dealing with securities of the Company and the relevant provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended from time to time, it is informed that the 'trading window' for dealing in securities of Insecticides (India) Limited shall remain closed from February 25, 2020 to March 07, 2020 (both day inclusive).

Scrip code : 532851 Name : Insecticides India Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

INSECTICIDES (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/03/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 this is to inform that the Meeting of Board of Directors of the Company is scheduled to be held on Thursday, 05th day of March, 2020 at Delhi to consider inter alia a proposal relating to declaration of Interim

Dividend for the Financial Year 2019-2020.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Allotment of 29,750 equity shares under ASOP Schemes

Scrip code : 532341 Name : IZMO Limited

Subject : Clarification sought from IZMO Ltd

The Exchange has sought clarification from IZMO Ltd on 20th February, 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 : 532341 Name : IZMO 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, IZMO Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532705 Name : Jagran Prakashan Limited

Subject : Corporate Action-Updates on Buy back

The Buyback Committee, on February 22, 2020 has approved the closure of the Buyback pursuant to the terms of the Public Announcement, with effect from close of trading hours of Monday, February 24, 2020, prior to the expiry of six months from the Commencement Date.

Scrip code : 532705 Name : Jagran Prakashan Limited

Subject : Buyback Of Equity Shares Of Face Value Of INR 2/- Each ("Equity Shares") By Jagran Prakashan Limited From The Open Market Through Stock Exchanges ("Buyback") - Intimation For Closure Of The Buyback.

The Buyback Committee, on February 22, 2020 has approved the closure of the Buyback pursuant to the terms of the Public Announcement, with effect from close of trading hours of Monday, February 24, 2020, prior to the expiry of six months from the Commencement Date.

Scrip code : 512237 Name : Jai Corp Limited

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

This is to inform that Hon''ble National Company Law Tribunal - Mumbai Bench ("NCLT") has approved the Company Petition (CP)

No. 3944 of 2019 in the matter of Scheme of Merger (by absorption) of Jai Realty Ventures Limited ('JRVL' or 'the Transferor Company'), a wholly-owned subsidiary company, with Jai Corp Limited ('JCL' or 'the Transferee Company') and their respective Shareholders.

Scrip code : 540850 Name : Jhandewalas Foods Limited

Subject : Board Meeting on Feb 26, 2020

Jhandewalas Foods Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on February 26, 2020.

Scrip code : 539225 Name : Jiya Eco-Products Limited

Subject : Resignation of Company Secretary & Compliance Officer

Jiya Eco-Products Ltd has informed BSE regarding "Resignation of Company Secretary & Compliance Officer"

Scrip code : 536493 Name : JK Agri Genetics Limited

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

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

Scrip code : 536493 Name : JK Agri Genetics Limited

Subject : Voting Results Of Extraordinary General Meeting Pursuant To The Regulation 44(3) Of The SEBI (LODR), Regulations, 2015.

Voting Results of Extraordinary General Meeting pursuant to the Regulation 44(3) of the SEBI (LODR), Regulations, 2015.

Scrip code : 536493 Name : JK Agri Genetics Limited

Subject : Proceedings Of Extraordinary General Meeting (EGM) Of The Company Held On 22Nd February 2020.

Proceedings of Extraordinary General Meeting (EGM) of the Company held on 22nd February 2020.

Scrip code : 532162 Name : JK Paper Ltd.

Subject : Intimation Of Record Date For Interim Dividend, If Any, For Financial Year Ending 31St March 2020.

Further to our letter dt. 20.2.2020, intimating the Record date as 4th March 2020, we wish to intimate you that pursuant to the provisions of Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the record date for the purpose of determining the entitlement of the shareholders for the interim dividend, if any, for the financial year ending 31st March 2020, as may be approved by the Board of Directors at their meeting to be held on 27th February 2020, shall be 6th March 2020, as against 4th March 2020, as earlier intimated, vide our abovesaid letter. The inconvenience caused

to you is sincerely regretted. Submitted for your kind reference & records.

Scrip code : 507987 Name : Jupiter Industries & Leasing Ltd.,

Subject : Board Meeting Intimation for Board Meeting For Appointment Of Managing Director

JUPITER INDUSTRIES & LEASING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2020 ,inter alia, to consider and approve Dear Sir, We write this to inform you that the Meeting of the Board of Directors of the Company will be held on 28th February, 2020, at 11.30 am, at the Registered Office of the Company at 209, Maker Bhavan III, 21 New Marine Lines, Mumbai - 400 020 to consider the following, To re-appoint Mr. Hemant D. Shah (Din No. 02303535) as a Managing Director for the Company for the period of five (5 years) from 1st March, 2020 to 28th February, 2025. Please note that since the the Listing Centre System was been upgraded on 21.02.2020 and it was not available for upload on 21.02.2020 from 2.00 Am to 5.00 Pm thus email at corp.relations@bseindia.com on 21.02.2020. Kindly take the same at your exchange record. Thanking you, Yours faithfully, For JUPITER INDUSTRIES & LEASING LIMITED
HEMANT D. SHAH Managing Director

Scrip code : 507987 Name : Jupiter Industries & Leasing Ltd.,

Subject : Board Meeting on Feb 28, 2020

Jupiter Industries & Leasing Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on February 28, 2020.

Scrip code : 590066 Name : K.C.P. LTD

Subject : Board Meeting Intimation for Notice For Board Meeting To Re-Consider The Postal Ballot Process For Re-Appointment Of Executive Directors.

K.C.P.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/02/2020 ,inter alia, to consider and approve Enclosing herewith the Scanned copy of the letter regarding the above subject. This is for your information and records.

Scrip code : 524322 Name : Kabra Drugs Ltd

Subject : Board Meeting Intimation for Intimation To Replace Registrar And Share Transfer Agent Of The Company.

KABRA DRUGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/03/2020 ,inter alia, to consider and approve Dear Sir/ Madam, Pursuant to Regulation 30 read with Regulation 7 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this to inform you that Company wants to replace the Registrar and Share Transfer Agent from M/s. Ankit Consultancy Pvt. Ltd to M/s. Skyline Financial Services Private Limited in the meeting of the Board of Directors of the Company is scheduled on 02nd March, 2020. We request you to kindly bring the same to the notice of investors and members. You are requested to take the above on record and oblige.

Scrip code : 500235 Name : Kalyani Steels Ltd

Subject : Board Meeting Intimation for Board To Consider Interim Dividend For The Financial Year 2019-20 By Circular Resolution On Thursday, February 27, 2020

KALYANI STEELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements)

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Regulations, 2015, this is to inform you that the Board of Directors of the Company will consider Declaration of Interim Dividend by Circular Resolution on Thursday, February 27, 2020. The Record Date for the purpose of determining the Members eligible to receive Interim Dividend, if declared, by the Board of Directors of the Company, has been fixed as Friday, March 13, 2020. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct for Prevention of Insider Trading, the trading window for all Designated Persons and Connected Persons, including their immediate relatives will remain closed for dealing in the securities of the Company from Tuesday, February 25, 2020 to Friday, March 13, 2020 (both days inclusive). Kindly take the aforesaid submissions on record.

Scrip code : 514322 Name : Kamadgiri Fashion Limited

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

Intimation of revision in Credit Rating

Scrip code : 512399 Name : Kapashi Commercials Ltd.,

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

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

Scrip code : 532652 Name : Karnataka Bank Ltd.

Subject : Intimation Of Bank's Interaction With Institutional Investors.

Intimation of Bank's interaction with Institutional Investors.

Scrip code : 540775 Name : Khadim India Limited

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

Intimation regarding revised credit rating by ICRA Limited.

Scrip code : 530215 Name : Kings Infra Ventures Limited

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

We wish to inform you that the Company has sent the Postal Ballot Notice along with Postal Ballot Forms to all the members whose name appear in the Register of Members / list of Beneficial Owners received from the Registrar and Share Transfer Agent of the Company, NSDL and CDSL as on 14th February 2020, i.e., cut-off date. The Company has completed on 20th February 2020, the physical and electronic dispatch of the Postal Ballot Notice dated 14th February 2020, along with the Postal Ballot Form. Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the copy of the Notice of the Postal Ballot and Postal Ballot Form are enclosed. The Company has engaged the services of CDSL for providing e-voting facility and e-voting period will commence on Friday, 21st February, 2020 at 9.00 a.m. and end on Saturday, 21st March 2020 at 5.00 p.m. The results of the Postal Ballot will be announced on 23rd March 2020 before the close of working hours.

Scrip code : 512329 Name : Kintech Renewables Limited

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting To Be Held On 02Nd March, 2020 And Closure Of Trading Window

Kintech Renewables Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/03/2020 ,inter alia, to consider and approve A meeting of Board of Directors of the Company is scheduled to be held on Monday, the 02nd day of March, 2020 at its Registered Office of the Company situated at Kintech House, 8, Shivalik Plaza, Opp. AMA, IIM Road, Ahmedabad - 380 015, Gujarat, inter-alia to consider, approve the following businesses: 1. To consider and declaration of Interim Dividend for the Financial year ending on 31st March, 2020. 2. To take note of the receipt of the Certified copy of order passed by the National Company Law Tribunal (NCLT), Ahmedabad Bench on 30th January, 2020 received on 15th February, 2020 approving the Scheme of arrangement in nature of Amalgamation under section 230 to 232 of the Companies Act, 2013 of the wholly owned subsidiary of the company viz.: Divine Windfarm Private Limited (Transferor Company) with Kintech Renewables Limited (Transferee-Holding Company), which was filed with BSE on 17th February, 2020.

Scrip code : 512329 Name : Kintech Renewables Limited

Subject : Board to consider Interim Dividend

Kintech Renewables Ltd has informed BSE that a meeting of Board of Directors of the Company is scheduled to be held on March 02, 2020, inter alia, to consider, approve the following businesses: 1. To consider and declaration of Interim Dividend for the Financial year ending on March 31, 2020. 2. To take note of the receipt of the Certified copy of order passed by the National Company Law Tribunal (NCLT), Ahmedabad Bench on January 30, 2020 received on February 15, 2020 approving the Scheme of arrangement in nature of Amalgamation under section 230 to 232 of the Companies Act, 2013 of the wholly owned subsidiary of the company viz.: Divine Windfarm Private Limited (Transferor Company) with Kintech Renewables Limited (Transferee-Holding Company), which was filed with BSE on February 17, 2020. In accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended from time to time, read with 'Code for Prevention of Insider Trading and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information', the trading window for dealing in equity shares of the Company for all Designated Persons and their Immediate Relatives (including Directors) will remain closed from February 24, 2020 to March 04, 2020 (both days inclusive).

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Board Meeting Intimation for Consideration Of Dividend And Trading Window Closure

KIRLOSKAR FERROUS INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/03/2020 ,inter alia, to consider and approve declaring Interim Dividend, if any, for the financial year 2019-2020. We further inform that the Trading Window for dealing in securities of the Company shall remain closed from 26 February 2020 to 7 March 2020 (both days inclusive), in terms of the 'Code of Conduct for regulating, monitoring and reporting of Trading by Designated Persons and Immediate Relatives of Designated Persons of Kirloskar Ferrous Industries Limited' adopted pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015. You are requested to take the same on record.

Scrip code : 540468 Name : KMS Medisurgi Limited

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

Dear Sir/Ma'am, This is to inform you that you Ms. Avni Rajnikant Barai has tendered her resignation from the position of the Company Secretary cum Compliance Officer of the Company on February 21, 2020. We have accepted her resignation with effect from the close of business hours on February 21, 2020. You are requested to take the abovementioned information on your record.

Scrip code : 532942 Name : KNR Constructions Limited

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

KNR CONSTRUCTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/03/2020 ,inter alia, to consider and approve With reference to the above cited subject, It is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday the 10th March 2020 at 11.30 A.M at Hyderabad inter alia to consider declaration of interim dividend for the financial year ending March 31, 2020

Scrip code : 530813 Name : KRBL Ltd.

Subject : Corporate Action-Board to consider Dividend

Fixation of Record date as 07.03.2020 for determination of eligibility of members to receive Interim Dividend, if declared by Board of Directors via Circular Resolution on 27.02.2020.

Scrip code : 500249 Name : KSB LIMITED

Subject : Product Launch

Product Launch

Scrip code : 500250 Name : L.g.Balkrishnan & Bros. Ltd.

Subject : Board declares Interim Dividend

LG Balakrishnan & Bros Ltd has informed BSE that at the Board Meeting held on February 21, 2020, the Board of Directors have declared Interim Dividend of Rs. 5/- per equity share of face value of Rs. 10/- each i.e. 50% on the paid-up equity share capital of the Company for the Financial Year 2019-2020. The payment of the interim dividend would be made to the eligible shareholders on or before March 20, 2020.

Scrip code : 526947 Name : La Opala RG Ltd.

Subject : Notice Of Postal Ballot - Regulation 30 Of SEBI (LODR) Regulations, 2015

Submission of Notice of Postal Ballot

Scrip code : 531633 Name : Lincoln Pharmaceuticals ltd.

Subject : Board Meeting Intimation for Consider And Declare Interim Dividend

LINCOLN PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/02/2020 ,inter alia, to consider and approve Interim Dividend to the Equity shareholders for the Financial Year 2019-2020. and The Interim Dividend, if declared, shall be paid to the Equity Shareholders of the Company whose names appear on the Register of Members of the Company or in the records of the Depositories as beneficial owners of the shares as on Friday, March 06, 2020, which is the Record Date fixed for the purpose. & Any other business with the permission of the Chairman, if

any.

Scrip code : 523457 Name : Linde India Limited

Subject : Announcement Of Voting Results- Postal Ballot Notice Dated 14 Jan 2020

This refers to our letter reference no. Sect/14 dated 22 January 2020 enclosing therewith a copy of the Postal Ballot Notice dated 14 January 2020 seeking consent/approval of the Members of the Company for Divestment of the "Belloxy Divestment Business" of the Company as contained in the Special Resolution as set out in the said Notice by Postal Ballot and/or through electronic voting (e-voting). We now enclose herewith the Scrutinizer's Report dated 21 February 2020 issued by Mr S M Gupta, Partner of M/s. S.M. Gupta & Co., Company Secretaries containing the Voting Result in respect of the aforesaid Special Resolution as set out in the Postal Ballot Notice. As evident from the enclosed Scrutinizer's Report and the Voting Results, the Special Resolution has been passed by the Members of the Company with requisite majority. This may please be treated as due compliance under the SEBI Listing Regulations, 2015.

Scrip code : 523457 Name : Linde India Limited

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

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

Scrip code : 512048 Name : Luharuka Media & Infra Limited

Subject : Appointment of Company Secretary and Compliance Officer

Based on recommendation of the Nomination and Remuneration Committee, the Board of Directors have considered and approved the appointment of Ms. Hiral Jainesh Shah (A50037), an Associate Member of Institute of Company Secretaries of India as a Company Secretary and Compliance officer of the Company Section 203 of the Companies Act, 2013 read with Companies (Appointment and Remuneration of Managerial personnel) Rules, 2014 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015, with effect from February 24, 2020. The details as required under Regulation 30 of SEBI LODR is enclosed as Annexure I.

Scrip code : 532796 Name : Lumax Auto Technologies Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Part A of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held on February 24, 2020 have approved the acquisition of roto moulded plastic Auto Component Business of OK Play Group. OK Play Group comprises of OK Play India Limited and its wholly owned subsidiary viz. OK Play Auto Private Limited. The Group is engaged in manufacture and sale of roto moulded automotive plastic components, plastic molded toys, playground equipment, plastic children's furniture and E-vehicles in India.

Scrip code : 524000 Name : Magma Fincorp Limited

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

Postal Ballot Notice along with Postal Ballot Form

Scrip code : 519612 Name : Mahaan Foods Ltd.

Subject : Reply To Clarification Sought

This is in response to your email dated 20th February, 2020 seeking clarification on significant movement in the share price of the company. In this regard we wish to inform you that there is no such announcement or price sensitive information, which is pending to be intimated by the Company to the Stock Exchanges. We wish to reiterate and clarify that all the information furnished by the Company is in public domain and the Company will comply with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and duly keep the stock exchanges informed of all the price sensitive information.

You are requested to kindly take the above information on your record.

Scrip code : 519612 Name : Mahaan Foods Ltd.

Subject : Clarification sought from Mahaan Foods Ltd

The Exchange has sought clarification from Mahaan Foods Ltd on 20th February, 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 : 513460 Name : Mahalaxmi Seamless Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 29Th February, 2020

MAHALAXMI SEAMLESS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/02/2020 ,inter alia, to consider and approve We hereby inform you that the Board meeting of the company will be held on Saturday, 29th February, 2020 at 12.00 p.m. for appointment of Whole time Company Secretary of the company

Scrip code : 500266 Name : Maharashtra Scooters Ltd.,

Subject : Board declares Interim Dividend

Maharashtra Scooters Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 21, 2020, has considered and declared an Interim Dividend of Rs. 50 (i.e. 500%) per equity share of Rs.10/- each. Further, the aforesaid interim dividend shall be credited / dispatched to the shareholders on or around March 09, 2020.

Scrip code : 542677 Name : Mahesh Developers Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Wednesday, 4Th March, 2020

Mahesh Developers Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/03/2020 ,inter alia, to consider and approve We hereby inform you that Board Meeting of MAHESH DEVELOPERS LIMITED will be held on Wednesday, 4th March, 2020 at Uma Shikhar, 13th Road, Behind Khar Telephone Exchange, Khar (West), Mumbai 400052 at 11 .30 A.M. to consider and approve the appointment of Mr. Nikunj Shah as Additional Director of the Company.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Transfer Of Equity Shares By Mahindra & Mahindra Employees''
 Stock Option Trust To The Stock Option Grantees

In compliance with the undertaking given to the Exchanges at the time of listing of shares that were allotted to Mahindra & Mahindra Employees'' Stock Option Trust ("the Trust"), we are enclosing the details of the employees to whom the shares have been transferred by the Trust on 20th February, 2020, pursuant to the exercise of the Stock Options granted under the Company''s Employees'' Stock Option Scheme. The same is marked as Annexure I. Kindly acknowledge receipt.

Scrip code : 954977 Name : Mahindra & Mahindra Ltd.

Subject : Agreement For Stake Sale By Mahindra Renewables Private Limited ('MRPL') In Divine Solren Private Limited, Neo Solren Private Limited And Cleansolar Renewable Energy Private Limited, Subsidiaries Of MRPL And Of The Company

With reference to the captioned subject, we would like to inform that Mahindra Renewables Private Limited ('MRPL') a step-down wholly owned subsidiary of the Company, has today agreed to sell its entire stake aggregating 100% of the paid-up Equity Share Capital in Cleansolar Renewable Energy Private Limited ('CREPL'), Divine Solren Private Limited ('DSPL') and Neo Solren Private Limited ('NSPL'), wholly owned subsidiaries of MRPL, to CLP India Private Limited ('CLP'). Following the sale, MRPL's shareholding in CREPL, DSPL, NSPL would come down to Nil, and CREPL, DSPL, NSPL will cease to be the subsidiaries of MRPL and consequently of the Company.

Scrip code : 949342 Name : Mahindra & Mahindra Ltd.

Subject : Agreement For Stake Sale By Mahindra Renewables Private Limited ('MRPL') In Divine Solren Private Limited, Neo Solren Private Limited And Cleansolar Renewable Energy Private Limited, Subsidiaries Of MRPL And Of The Company

With reference to the captioned subject, we would like to inform that Mahindra Renewables Private Limited ('MRPL') a step-down wholly owned subsidiary of the Company, has today agreed to sell its entire stake aggregating 100% of the paid-up Equity Share Capital in Cleansolar Renewable Energy Private Limited ('CREPL'), Divine Solren Private Limited ('DSPL') and Neo Solren Private Limited ('NSPL'), wholly owned subsidiaries of MRPL, to CLP India Private Limited ('CLP'). Following the sale, MRPL's shareholding in CREPL, DSPL, NSPL would come down to Nil, and CREPL, DSPL, NSPL will cease to be the subsidiaries of MRPL and consequently of the Company.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Agreement For Stake Sale By Mahindra Renewables Private Limited ('MRPL') In Divine Solren Private Limited, Neo Solren Private Limited And Cleansolar Renewable Energy Private Limited, Subsidiaries Of MRPL And Of The Company

With reference to the captioned subject, we would like to inform that Mahindra Renewables Private Limited ('MRPL') a step-down wholly owned subsidiary of the Company, has today agreed to sell its entire stake aggregating 100% of the paid-up Equity Share Capital in Cleansolar Renewable Energy Private Limited ('CREPL'), Divine Solren Private Limited ('DSPL') and Neo Solren Private Limited ('NSPL'), wholly owned subsidiaries of MRPL, to CLP India Private Limited ('CLP'). Following the sale, MRPL's shareholding in CREPL, DSPL, NSPL would come down to Nil, and CREPL, DSPL, NSPL will cease to be the subsidiaries of MRPL and consequently of the Company.

Scrip code : 539229 Name : Majestic Research Services and Solutions Limited

Subject : Outcome Of Board Meeting

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This is to inform you under regulation 30 of SEBI (Listing Obligations and Disclosure requirements) regulations, 2015 that a meeting of board of directors of the company was held on Thursday, 20th February, 2020 and the said meeting commenced at 3.30 p.m. and concluded at 4.25 p.m. In the meeting, the following matters were decided by the Board: 1. Took note of resignation of M/s S.D. Mehta & Co., Chartered Accountants, from the post of statutory auditor of the company. 2. Considered and approved appointment of M/s J C Kabra & Associates, Chartered Accountants, as statutory auditor of the company for the financial year 2019-20 to fill the casual vacancy arose in the office of statutory auditor of the company due to resignation of M/s S.D. Mehta & Co. Chartered Accountants.

Scrip code : 532932 Name : MANAKSIA LIMITED

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

MANAKSIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2020 ,inter alia, to consider and approve declaration of second interim dividend on the equity shares of the Company for the financial year 2019-2020. The Company has fixed Saturday, the 7th March, 2020 as the 'Record Date' for the purpose of payment of Second Interim Dividend on Equity Shares, if declared by the Board. The Second Interim Dividend, if, declared, shall be paid to the equity shareholders of the Company whose name appear on the Register of Members of the Company or in the records of depositories as beneficial owners of the shares as on the record date i.e. Saturday, 7th March, 2020.

Scrip code : 511758 Name : Mansi Finance (Chennai) Ltd

Subject : 1) Appointment Of MCS Share Transfer Agent Limited As Registrar And Transfer Agent Of The Company

With reference to above subject and in compliance with the SEBI (LODR) 2015, we hereby submit the outcome of the Meeting of the Board of Director held on today i.e. 20th February, 2020 at 03:00 p.m. and concluded on 3.45 pm 1) Appointment of MCS Share Transfer Agent Limited as Registrar and Transfer Agent of the Company 2) Reviewed business of the Company Please take the same on record.

Scrip code : 531642 Name : Marico Limited

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

This is to inform you that the Securities Issue Committee of the Board of Directors of the Company vide a resolution passed by circulation on February 24, 2020, has issued and allotted 49,400 equity shares of face value of Re. 1 each of the Company under Scheme III and Scheme IV of ESOP 2016 to the eligible grantees under the said Plan, pursuant to exercise of stock options granted thereunder. In terms of Regulation 10(c) of the SEBI (Share Based Employee Benefits) Regulations, 2014 (SEBI SBEB Regulations), the details of shares allotted as above are given in Annexure I & II to this intimation. Further, this intimation is in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, however, we wish to clarify that aforesaid allotment of shares is not material in nature to the Company.

Scrip code : 522249 Name : Mayur Uniquoters 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, Mayur Uniquoters Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 522249 Name : Mayur Uniquoters ltd.

Subject : Clarification sought from Mayur Uniquoters Ltd

The Exchange has sought clarification from Mayur Uniquoters Ltd on 20th February, 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 : 505336 Name : Mirch Technologies (India) Ltd

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

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

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

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

MOTHERSON SUMI SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2020 ,inter alia, to consider and approve the declaration of interim dividend to the equity shareholders of the Company for the financial year 2019-20. In this regard, the trading window shall remain closed for dealing in shares of the Company from February 22, 2020 to March 01, 2020, both days inclusive.

Scrip code : 533398 Name : MUTHOOT FINANCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Raising of Funds

Finance Committee of the Board of Directors of Muthoot Finance Limited at its meeting held on February 20, 2020, has approved the pricing, tenure and other terms of the Notes under the GMTN Programme. The proceeds of the Notes will be used by the Company for onward lending. The Company has signed the pricing supplement in this regard on February 20, 2020 and the details of the same are contained in Annexure A. Company has also executed, the note offering circular on February 20, 2020 and the Subscription Agreement on February 20, 2020 with the Arrangers appointed with respect to the Issue. Notes are proposed to be listed on International Securities Market of London Stock Exchange.

Scrip code : 717660 Name : National Fertilizers Ltd.,

Subject : Record Date For Commercial Paper Of NATIONAL FERTILISERS LIMITED

We would like to inform you that the "Record Date" commercial paper is 27.02.2020

Scrip code : 717970 Name : National Fertilizers Ltd.,

Subject : Appointment Of Secretarial Auditor For The Financial Year 2019-20 And 2020-21.

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements)

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Regulations, 2015, this is to inform you that M/s Parveen Rastogi & Co., Company Secretaries has been appointed as Secretarial Auditor of National Fertilisers Limited for the financial year 2019-20 and 2020-21. A brief profile of M/s Parveen Rastogi & Co., Company Secretaries is enclosed herewith as Annexure-I. This is submitted for your intimation and records .

Scrip code : 532416 Name : Next Mediaworks Ltd

Subject : Announcement Regarding Proposed Open Market Sale By M/S. Meridian Holding And Leasing Company Private Limited (Promoter Group Entity) To Achieve Minimum Public Shareholding

The Company is in receipt of a letter dated 24th February, 2020 from M/s. Meridian Holding and Leasing Company Private Limited ('Meridian') (Promoter Group Entity) informing the Company that in order to achieve minimum public shareholding in the Company, Meridian shall dilute its 1.07% shareholding in the Company, comprising 7,16,000 equity shares (taken on a higher side), in the manner specified in the said letter.

Scrip code : 538874 Name : Nexus Commodities & Technologies Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Monday, 2Nd March, 2020

Nexus Commodities And Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/03/2020 ,inter alia, to consider and approve the alterations in the main object clause of the Memorandum of Association of the Company

Scrip code : 526415 Name : OK Play India Ltd.

Subject : Record Date For E-Voting Facility

Approval of Friday, 13th March, 2020 as record date for e-voting facility for EGM to be held on Friday, 20th March, 2020.

Scrip code : 532439 Name : OLECTRA GREENTECH LIMITED

Subject : Updates on Open Offer

YES Securities (India) Ltd ("Manager to Open Offer") has submitted to BSE a copy of Post-Offer Advertisement in accordance with Regulation 18(12) ("Post-Offer Advertisement") of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended ("SEBI (SAST) Regulations, 2011") for the attention of the Public Shareholders of Olectra Greentech Ltd ("Target Company").

Scrip code : 532340 Name : Omni Axs Software Ltd.

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

We wish to inform you that Mrs. Darshana Rajan Gotad (DIN 08651375) Independent Director have resigned from the Board of Directors with effect from today. This is for your information and records.

Scrip code : 532391 Name : Opto Circuits (India) Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer of the Company

Scrip code : 532391 Name : Opto Circuits (India) Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer of the Company

Scrip code : 524136 Name : Pee Cee Cosma Sope Ltd.,

Subject : Board declares Interim Dividend

Pee Cee Cosma Sope Ltd has informed BSE that the Board of Directors of the Company in its Meeting held on February 22, 2020, inter-alia, considered and approved the following: - Declaration of Interim Dividend of Rs 3/- (Rupees three only) per equity share, i.e. 30% on the face value of Rs. 10/- each, fully paid up, for the Financial Year 2019-2020.

Scrip code : 524136 Name : Pee Cee Cosma Sope Ltd.,

Subject : Fixation Of 5Th March, 2020 As Record Date For The Purpose Of Interim Dividend

Fixing of record date as Thursday, 5th March, 2020 instead of Monday, 2nd March 2020 to determine eligible shareholders entitled to receive the interim dividend.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Clarification on resignation of Independent Director Mr. C parthasarthy

Scrip code : 530381 Name : Petron Engineering Construction Ltd

Subject : Board Meeting Intimation for Postponement Of Board Meeting To 13.02.2020 For Considering And Approving The Unaudited Financial Results For The Quarter And Nine Months Ended 31st December, 2019.

PETRON ENGINEERING CONSTRUCTION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/03/2020 ,inter alia, to consider and approve We had, vide our letter dated 13th February, 2020, intimated the Stock Exchange about the Board Meeting to be convened pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, to consider and approve the Unaudited Financial Results of the Company for the Quarter and Nine Months Ended 31st December, 2019 on Tuesday, the 25th February, 2020, by the Liquidator CS Vineet K Chaudhary, Registration No.: IBBI/IPA-002/IP-N00103/2017-18/10246 appointed by the Hon'ble National Company Law Tribunal (NCLT), Mumbai Bench, vide its Order dated 23rd January, 2020. However, due to Non-completion of Accounts, the meeting scheduled to be convened for the above purpose will not take place tomorrow i.e. 25th February, 2020. The Board Meeting is now postponed to 13th March, 2020. Inconvenience caused to you is regretted. Kindly take the same on your records and do the needful.

Scrip code : 524572 Name : Pharmaids Pharmaceuticals Ltd.

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

Dear Si, please find attached Intimation of Resignation of Director of Mr.Mahendra Kumar Ranka. This is for your information and record Thanks®ards S.Venkata Rao Compliance Officer

Scrip code : 500333 Name : Pix Transmissions Ltd.,

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

We hereby inform that, our external credit rating agency CARE has reaffirmed our rating of A- for our long-term bank facilities and A2+ for our short-term bank facilities. Rating Rationale of CARE is hereby enclosed.

Scrip code : 540173 Name : PNB Housing Finance Limited

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

PNB Housing Finance Limited has informed the Exchange regarding change in Credit rating by CRISIL

Scrip code : 513532 Name : Pradeep Metals Ltd.

Subject : Corporate Action-Board to consider Dividend

The Board Meeting is scheduled to be held on 29th February, 2020 to consider and declare Interim Dividend for financial year 2019-20.

Scrip code : 513532 Name : Pradeep Metals Ltd.

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

PRADEEP METALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/02/2020 ,inter alia, to consider and approve To consider and declare Interim Dividend for the financial year 2019-20.

Scrip code : 539359 Name : Pritika Auto Industries Limited

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

Pursuant to Regulation 30 of Listing Regulations, please find enclosed Postal Ballot Notice dated February 12, 2020 along with Explanatory Statement and Postal Ballot Form which is being sent to the Members of Pritika Auto Industries Limited whose names appear in the Register of Members/List of Beneficial Owners as on February 14, 2020, being the cut-off date, seeking their approval for business as set out in the Postal Ballot Notice.

Scrip code : 509220 Name : PTL Enterprises Ltd

Subject : Board to consider Interim Dividend

PTL Enterprises Ltd has informed BSE that a meeting of the Board of Director of the Company is scheduled to be held on February 26, 2020, to consider and approve declaration of Interim Dividend for FY 2019-20. Further, in compliance with the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations 2015 and pursuant to the Company's "Code of Conduct to Regulate, Monitor and Report Trading By Designated Persons", the trading window for dealing in the equity shares of the Company shall remain closed for all Concerned Persons with immediate effect till 48 hours after the conclusion of the Board Meeting.

Scrip code : 509220 Name : PTL Enterprises Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 26Th February, 2020 / Record Date

PTL ENTERPRISES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/02/2020 ,inter alia, to consider and approve Dear Sir/ Madam, Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 a meeting of the Board of Director of the Company is scheduled to be held on Wednesday, 26th February, 2020, to consider and approve declaration of Interim Dividend for FY 2019-20.

Scrip code : 532689 Name : PVR Ltd.

Subject : Opening Of Multiplex At 'Nilamber Triumph Mall In Vadodara, Gujarat'

We are pleased to inform you the opening of 5 screens multiplex at Nilamber Triumph Mall in Vadodara, Gujarat. This multiplex is equipped BARCO RGB+ projection system along with Dolby 7.1 surround sound and ultra high brightness 3D technology in all auditoriums. With this launch, PVR now operates the largest multiplex network with of 830 screens at 174 properties in 71 cities. Copy of press release is enclosed. This is for your information and to all concerned.

Scrip code : 532689 Name : PVR Ltd.

Subject : Opening of Multiplex at "Nilamber Triumph Mall in Vadodara, Gujarat"

PVR Ltd has informed BSE regarding "Opening of Multiplex at "Nilamber Triumph Mall in Vadodara, Gujarat".

Scrip code : 532918 Name : RATHI BARS LIMITED

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

Rathi Bars 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 : 532918 Name : RATHI BARS LIMITED

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

Dear Sir/Ma'am, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,

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read with corresponding circulars and notification issue there under, we hereby attach the Postal Ballot Form of the Company which is being sent to all the members of the Company whose name appears in the Register of Members/List of beneficial owner as on January 10, 2020, being cut off date for Postal Ballot for the purpose of seeking approval through Postal Ballot for the item mentioned in the Postal Ballot Notice dated January 20, 2020. Please also find enclosed the copies of newspapers, Pioneer (English) and Veer Arjun (Hindi) dated 21st January, 2020 wherein the advertisement has been published.

The above documents are also available on the website of the Company www.rathisteels.com and a copy of the same is annexed. You are requested to take the information on your records.

Scrip code : 532918 Name : RATHI BARS LIMITED

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

We wish to inform that pursuant to the provisions Section 110 of the Companies Act, 2013 read with and Rule 22 of the Companies (Management and Administration) Rules, 2014, members of the Company have passed the resolution with requisite majority as stated in the Postal Ballot Notice dated 20th January, 2020. The aforesaid resolution is be deemed to be passed on 19th February, 2020 i.e. the last date of receipt of duly completed Postal Ballot forms and e-voting. In this regard, please find enclosed herewith the Voting Results as required under Regulation 44(3) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 and the Report of the Scrutinizer thereon. You are requested to take the above on record.

Scrip code : 533122 Name : RattanIndia Power Limited

Subject : Clarification sought from RattanIndia Power Ltd

The Exchange has sought clarification from RattanIndia Power Ltd on February 24, 2020, with reference to news appeared in www.bloomberquint.com dated February 24, 2020 quoting "RattanIndia Seeks Rs 500 Crore From Lenders To Restart Nashik Power Plant." The reply is awaited.

Scrip code : 954952 Name : RBL Bank Limited

Subject : Announcement Under Regulation 30 - Intimation Of Receipt Of RBI Approval For Re-Appointment Of Mr. Rajeev Ahuja As Executive Director

Further to our earlier intimation dated January 22, 2020, this is to inform you that Reserve Bank of India (RBI) has today, conveyed its approval to the re-appointment of Mr. Rajeev Ahuja (DIN 00003545) as Executive Director (ED) of the Bank for a period of three years with effect from February 21, 2020 and the terms and conditions relating to his reappointment, including remuneration as per the Banking Regulation Act, 1949. You are kindly requested to take the same on record.

Scrip code : 523650 Name : Redex Protech Ltd.,

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

Redex Protech Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/523650)

Scrip code : 523650 Name : Redex Protech Ltd.,

Subject : Outcome Of Postal Ballot

Outcome of Postal Ballot

Scrip code : 500325 Name : Reliance Industries Ltd

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

We wish to inform you that the Company has allotted 31,111 equity shares of Rs.10/- each, on February 24, 2020 pursuant to the Employees Stock Option Scheme of the Company.

Scrip code : 530919 Name : Remsons Industries Ltd.

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Consider The Proposal Of Interim Dividend For The Financial Year Ending 2019-20

REMSONS INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2020 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 3rd March, 2020, inter alia, to consider and approve the proposal for payment of interim dividend for the financial year 2019-20. Further, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and as per the terms of 'Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders' of the Company, the trading window is closed from Monday, 24th February, 2020 and the same shall re-open on Friday, 6th March, 2020 for Directors and Specified Persons as defined in the Code. Kindly take the same on your record.

Scrip code : 532923 Name : RENAISSANCE GLOBAL LIMITED

Subject : Update On Operating Cash Flow Of The Company.

We are enclosing herewith the Operating Cash flow TTM Dec-19 and nine months ended Dec-19 for the purpose of updating our investors.

Scrip code : 505509 Name : Responsive Industries Ltd

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

Credit rating intimation for the working capital facility of the Company.

Scrip code : 540590 Name : Riddhi Corporate Services Limited

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

Notice is hereby given pursuant to the provisions of Section 108 and 110 and other applicable provisions, if any, of the Companies Act 2013 ('the Act') read with Rule 22 of the Companies (Management and Administration) Rules, 2014 (including any statutory modification and re-enactment(s) thereof for the time being in force), SEBI Listing Obligations and Disclosure Requirements (LODR) 2015 and the Listing agreement that the resolution appended to this notice which is proposed to be passed by the members as Special resolution through postal ballot / electronic voting (Remote e-voting) in terms of Regulation 277 of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 for sale or transfer of the investment held by the Company in its subsidiaries to the related party. An Explanatory Statement pertaining to the resolutions and a Postal Ballot

Form is also annexed hereto.

Scrip code : 526492 Name : Rishiroop Limited

Subject : Board Declares Interim Dividend

Board declares interim dividend

Scrip code : 531324 Name : Roselabs Finance Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Mayank Jain has resigned and ceased to be the Chief Financial Officer of the Company with effect from February 21, 2020 due to preoccupations.

Scrip code : 532699 Name : Royal Orchid Hotels Ltd

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

Further to the Outcome of meeting of the Board of Directors of the Company dated February 12,2020, we hereby enclose a copy of the postal ballot notice dated February 12,2020 ('Postal Ballot Notice') and Postal Ballot form sent to the members of the Company on February 24,2020 whose names appeared in the Register of Members/Beneficial Owners received from NSDL & CDSL as on cut-off date i.e February 14,2020, seeking their approval for re-appointment of Mr. Chander K. Baljee (DIN: 00081844) as the Managing Director of the Company and Approval of the Remuneration by way of Special Resolution. The Company has engaged the services of CDSL for the purpose of providing e-voting facility to all its members. The voting through postal ballot and through e-voting will commence from Tuesday, February 25, 2020 (9:00 A.M. IST) and shall end on Wednesday, March 25, 2020 (5:00 P.M. IST). The results of the postal ballot will be announced on or before Friday, March 27, 2020.

Scrip code : 526496 Name : Rubber Products Ltd.

Subject : Withdrawal Of Disclosure Submitted To BSE Limited On February 4, 2020.

The Company is hereby withdrawing disclosure submitted to BSE Limited on February 4, 2020 w.r.t. outcome of board meeting for cancellation of 40,88,400 existing equity shares and Issue of fresh 40,88,400 equity shares of Rs.10 each on preferential basis as the Company has not taken any action on the said decisions. Further, the Company again is in process to take action/decision on the above mentioned matters in its Board Meeting and decisions of the same shall be informed to BSE Limited accordingly.

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

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

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

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

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

Ruchi Soya Industries Ltd has informed BSE regarding the details of Voting results at the Extra Ordinary General Meeting (EGM) of the Company held on February 20, 2020, under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer's Report.

Scrip code : 533552 Name : RUPA & COMPANY LIMITED

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

Please find enclosed herewith the Postal Ballot Notice, dated February 10, 2020 along with the Postal Ballot Form to be sent to the shareholders of the Company.

Scrip code : 540048 Name : S.P. Apparels Limited

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

With reference to the captioned subject and pursuant to Section 110 of the Companies Act, 2013 please find enclosed Postal Ballot Notice and Postal Ballot Form dispatched to the members on 24th February, 2020 to transact the following business:
1. Approval for Related Party Transaction pursuant to Section 188 of the Companies Act, 2013 and Regulation 23 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. (Ordinary Resolution) 2. Sale of Retail Division of M/s.S.P.Apparels Limited to M/s.S.P. Retail Brands Limited on a slump sale basis as a going concern pursuant to Section 180(1)(a) of Companies Act 2013; (Special Resolution) 3. Approval to Amend the Articles of Association of the Company by inserting the new Sub Clause 161(1) after the existing clause 161. (Special Resolution)

Scrip code : 531869 Name : Sacheta Metals Ltd.

Subject : Under Regulation 42, Intimation Of Record Date For Payment Of For The Purpose Of Ascertaining The Eligibility Of Shareholders For The Payment Of 1st Interim Dividend For F.Y.2019-20

Sir/Madam, Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we are pleased to inform you that the Board of Directors ('Board') of the Company in its meeting held today i.e. Saturday 22, 2020 (commenced at 3.00 pm and concluded at 3.30 p.m.) has declared the 1st Interim Dividend of Rs. 0.20 (Twenty paise only) per equity share of Rs. 10/- each for the financial year 2019-20. Also in terms of Regulation 42 of the Listing Regulations, the Board has fixed Friday, March 6, 2020, as the 'Record Date' for the purpose of ascertaining the eligibility of shareholders for the payment of 1st Interim Dividend. Kindly take the same on your record.

Scrip code : 531869 Name : Sacheta Metals Ltd.

Subject : Corporate Action-Board approves Dividend

Sir/Madam, Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we are pleased to inform you that the Board of Directors ('Board') of the Company in its meeting held today i.e. Saturday 22, 2020 (commenced at 3.00 pm and concluded at 3.30 p.m.) has declared the 1st Interim Dividend of Rs. 0.20 (Twenty paise only) per equity share of Rs. 10/- each for the financial year 2019-20. Also in terms of Regulation 42 of the Listing Regulations, the Board has fixed Friday, March 6, 2020, as the

'Record Date' for the purpose of ascertaining the eligibility of shareholders for the payment of 1st Interim Dividend. Kindly take the same on your record.

Scrip code : 539346 Name : Sadbhav Infrastructure Project 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, Sadbhav Infrastructure Project Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 539346 Name : Sadbhav Infrastructure Project Limited

Subject : Clarification sought from Sadbhav Infrastructure Project Ltd

The Exchange has sought clarification from Sadbhav Infrastructure Project Ltd on 20th February, 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 : 511533 Name : Sahara HousingFina Corporation Ltd.

Subject : Clarification sought from Sahara Housingfina Corporation Ltd

The Exchange has sought clarification from Sahara Housingfina Corporation Ltd on 20th February, 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 : 511533 Name : Sahara HousingFina Corporation 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, Sahara Housingfina Corporation Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532841 Name : SAHYADRI INDUSTRIES LTD.

Subject : Corporate Action-Board approves Dividend

Pursuant to the Regulation 30 (read with Part A of Schedule III) and Regulation 43 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") we hereby inform you that, the Board of Directors of the Company, at its meeting held today i.e. on 21st February, 2020, which commenced at 3.30 p.m. and concluded at 05:00 p.m., declared Interim Dividend Rs.2.5/- per equity share (25%) of Re.10/- each on the equity share capital of the Company for the Financial Year 2019-20 and the same shall be paid within 30 days of declaration. Pursuant to the Regulation 42, the Board of Directors have fixed 02nd March 2020 as the Record Date for determining the eligible shareholders entitled to receive the aforesaid Interim dividend.

Scrip code : 509423 Name : Sanathnagar Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

With reference to the above captioned subject, please note that Mr. Mayank Jain (DIN: 08478113), a Non-Executive Director, has resigned as the Director of the Company with effect from February 21, 2020 due to his personal pre-occupations.

Scrip code : 512020 Name : Saraswati Commercial (India) Ltd.,

Subject : Board Meeting on Feb 26, 2020

Saraswati Commercial India Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on February 26, 2020.

Scrip code : 526807 Name : Seamec Ltd

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

Pursuant to Regulation 30 of the SEBI (LODR), 2015 and in continuance to our letter SEAMEC/BSE/SMO/27/2020 dated February 07, 2020, we hereby enclose herewith a copy of the postal ballot notice dated February 06, 2020 ("Postal Ballot Notice") which has been dispatched to the shareholders of the Company, along with postal ballot form, to seek approval of all the shareholders of the Company, whose names appear in the register of members / beneficial owners of the Company, as on Friday, February 14, 2020. The copy of the Postal Ballot Notice is also available on the website of the Company at www.seamec.in. The Company has engaged the services of National Securities Depository Limited (NSDL) for the purpose of providing e-voting facility to all its members. The voting through postal ballot and e-voting will commence from Thursday, February 27, 2020 (09:00 A.M. IST) and shall end on Friday, March 27, 2020 (5:00 P.M. IST).

Scrip code : 535602 Name : Sharda Motor Industries Ltd

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

Update on the Scheme of Arrangement ('Scheme') between Sharda Motor Industries Limited ('the Company') and NDR Auto Components Limited and their respective Shareholders and Creditors

Scrip code : 532310 Name : Shree Rama Multi-tech Ltd.

Subject : Updates on Scheme of Arrangement

Shree Rama Multi-Tech Ltd has informed BSE that Hon'ble High Court of Gujarat has passed an order dated February 20, 2020, whereby the O.J. Appeal filed by the Company against the order of single bench dated July 15, 2015 of Hon'ble High Court of Gujarat in respect of Scheme of Arrangement in the nature of Compromise with lenders and the Shareholders u/s. 391(1) of the Companies Act, 1956 has been dismissed.

Scrip code : 506180 Name : Shreeom Trades Ltd.,

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

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With reference to the captioned subject, please find a enclosed Postal Ballot notice alongwith explanatory statement being sent to the shareholders for change in the name of the Company from 'Emergent Global Edu and Services Limited to 'Emergent Industrial Solutions Limited' subject to statutory approvals. Thanking you, For Emergent Global Edu and Services Limited
Sabina Nagpal Company Secretary and Law Officer

Scrip code : 538635 Name : SNOWMAN LOGISTICS LIMITED

Subject : Updates on Open Offer

JM Financial Limited ("Manager to the Offer") has submitted to BSE a copy of advertisement in accordance with Regulation 18(7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, and Corrigendum to the detailed Public Statement with respect to the Open Offer to the Public Shareholders of Snowman Logistics Ltd ("Target Company").

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

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

"Solara Puducherry and Mangalore facilities complete USFDA Inspection with zero 483s"

Scrip code : 531982 Name : Spectrum Foods Limited

Subject : Proceedings Of EGM

We hereby intimate you about the proceedings of Extra-Ordinary General Meeting of Spectrum Foods Limited held on 21st February 2020 at 12:30 p.m. and duly concluded at 1:30 p.m. at its registered office. 1. Approved the issue and allotment of 7,50,000 (Seven Lakhs Fifty Thousand) Equity Shares of on preferential basis to Promoter of the Company, in compliance with Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018. The above issue is subject to the other regulatory approvals if any.

Scrip code : 531982 Name : Spectrum Foods Limited

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

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

Scrip code : 531982 Name : Spectrum Foods Limited

Subject : Voting Results And Scrutinizer's Report.

We are hereby submitting the Voting Results and the Scrutinizer's Report of the Extra- Ordinary General Meeting of the Company duly held on 21st February, 2020 at 12:30 P.M. at registered office of the company and was concluded at 1:30 P.M.

Scrip code : 530037 Name : Sree Jayalakshmi Autospin Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir/ Madam, Sub: Appointment of Mrs. Sadhana.I as the Company Secretary and Compliance Officer of the Company. Pursuant to Regulation 30 of SEBI (LODR) Regulations, we wish to inform you that the Board of Directors of the Company at their meeting held on 21st February 2020 has appointed Mrs. Sadhana.I (Membership Number- A60528) as the Company Secretary and Compliance Officer of the Company with effect from 21st February 2020. Request you to take the above on record.

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

Subject : Appointment of Company Secretary and Compliance Officer

Intimation for Appointment of Company Secretary & Compliance Officer.

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

Strides Pharma Science Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Outcome Of National Company Law Tribunal Convened Meeting Of Equity Shareholders Of The Company And Disclosure Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Outcome of National Company Law Tribunal convened meeting of equity shareholders of the Company and disclosure under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 506655 Name : Sudarshan Chemical Indus. Ltd.,

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

SUDARSHAN CHEMICAL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and all other applicable provisions, if any, this is to inform you that the Board of Directors of the Company at its meeting scheduled to be held on Friday, 28th February, 2020, inter-alia, to consider declaration of the Interim Dividend if any, on the Equity Shares for the Financial Year 2019-20. The Record Date for the purpose of determining the members eligible to receive the Interim Dividend, if declared, would be fixed by the Board of Directors at the ensuing Board Meeting, which would be communicated separately.

Scrip code : 955803 Name : Sunstream City Private Limited

Subject : Board Meeting on Feb 27, 2020

Sunstream City Pvt Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on February 27, 2020.

Scrip code : 509930 Name : Supreme Industries Ltd.,

Subject : Board Meeting Intimation for Declaration Of 2Nd Interim Dividend On Equity Shares Of The Company.

SUPREME INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2020 ,inter alia, to consider and approve declaration of 2nd Interim Dividend on Equity Shares of the Company

Scrip code : 532667 Name : SUZLON ENERGY LTD.

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

Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations')

Scrip code : 532667 Name : SUZLON ENERGY LTD.

Subject : Board Meeting Intimation for Board Meeting Intimation For Issuance Of Equity Shares And / Or Equity Linked Instruments And / Or Convertible Securities Of The Company.

SUZLON ENERGY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/02/2020 ,inter alia, to consider and approve Board Meeting intimation for Issuance of equity shares and / or equity linked instruments and / or convertible securities of the company.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : TCS UK Named in The Sunday Times List of Best Big Companies to Work For 2020

Tata Consultancy Services Ltd has submitted to BSE a copy of Press Release dated February 21, 2020 titled ''TCS UK Named in The Sunday Times List of Best Big Companies to Work For 2020".

Scrip code : 541858 Name : Tata Mutual Fund

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

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Scrip code : 532755 Name : Tech Mahindra Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Approval of proposal for acquisition of 100% stake in Zen3 Infosolutions (America) Inc.

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Scrip code : 540595 Name : Tejas Networks Limited

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

This is to inform that the Board has allotted 51,023 Equity Shares of the Company on February 24, 2020 pursuant to exercise of stock options by eligible employees including senior management/KMP under the respective Stock Option Plans

Scrip code : 539428 Name : Tejnakh Healthcare Limited

Subject : Announcement Under Regulation 30 (LODR) - Grant Of Certificate ISO 9001:2015 Quality Management System To 'Tejnakh Innovations' A Division Of Tejnakh Healthcare Limited

With reference to captioned subject, we are pleased to inform you that 'Tejnakh Innovations' a division of Tejnakh Healthcare Limited got Certificate ISO 9001:2015 Quality Management Systems for the following systems: Manufacturing, Assembling and supply of equipment's, Radiation Free Perc Simulator - RFP 101, PCNL Logic Simulator - PLS 101, Fluoroscopy Guided Simulator - FGS 101, Fluoroscopy guided Simulator - HP-FGSHP 1, Ultrasound Guided Perc Simulator - UGP - 101, Stone Manipulation Simulator - SMS -101, All in one Simulator - As 101, TURP Simulator - TS 101, 5 - PANG Perc System PPS501, Crabtrite (Forceps) Ct 101 and PFlow - Disposable Uroflowmeter. The above mentioned certificate is valid till 10.02.2023. This is for your intimation and record.

Scrip code : 500260 Name : The Ramco Cements Limited

Subject : Board Meeting Intimation for To Consider Payment Of Interim Dividend For The Year 2019-2020.

The Ramco Cements Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2020 ,inter alia, to consider and approve We wish to inform you that our Company's Board Meeting No: 2/2020 will be held at our Corporate Office at No: 98-A, Dr.Radhakrishnan Road, Mylapore, Chennai - 600 004, on Tuesday, the 3rd March 2020, to consider payment of Interim Dividend for the year 2019-2020.

Scrip code : 507205 Name : Tilaknagar Industries Ltd

Subject : Shareholder Meeting/Postal Ballot - Proceedings Of The Extra-Ordinary General Meeting (February 22, 2020)

We wish to inform you that the Extra-Ordinary General Meeting ('EGM') of the Members of the Company scheduled on Saturday, February 22, 2020 at 10.30 a.m. at the Registered Office of the Company i.e. P.O. Tilaknagar, Tal. Shrirampur, Dist. Ahmednagar, Maharashtra - 413720, to transact the business as stated in the EGM Notice dated January 23, 2020 commenced at 10.30 a.m. and was adjourned at 10.45 a.m. without considering any business contained in the said Notice. The adjourned EGM will now be held on Tuesday, March 03, 2020 at 10.30 a.m. at the Registered Office of the Company i.e. P.O. Tilaknagar, Tal. Shrirampur, Dist. Ahmednagar, Maharashtra - 413720 to transact the business as stated in the EGM Notice dated January 23, 2020. In this regard, proceedings of the EGM as required under Regulation 30, Part - A of Schedule III of the SEBI (LODR) Regulations, 2015 are enclosed herewith as Annexure - 1.

Scrip code : 507205 Name : Tilaknagar Industries Ltd

Subject : Shareholder Meeting/Postal Ballot - Adjourned EGM On March 03, 2020 (Tuesday)

We wish to inform you that the Extra-Ordinary General Meeting ('EGM') of the Company scheduled today i.e. February 22, 2020 at the Registered Office of the Company i.e. P.O. Tilaknagar, Tal. Shrirampur, Dist. Ahmednagar, Maharashtra has been adjourned to Tuesday, March 03, 2020 at 10.30 a.m. at the Registered Office of the Company i.e. P.O. Tilaknagar, Tal. Shrirampur, Dist. Ahmednagar, Maharashtra - 413720 to transact the business as stated in the EGM Notice dated January 23,

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2020 by the Chairman for ensuring orderly conduct of the Meeting in view of the ruckus created by the Members thereat.
Please take note that the EGM commenced at 10.30 a.m. and was adjourned at 10.45 a.m.

Scrip code : 539985 Name : Titaanium Ten Enterprise Limited

Subject : Notice Of Extraordinary General Meeting Of The Shareholders Of The Company Scheduled To Be Held On Friday, March 20, 2020.

Notice Of Extraordinary General Meeting Of The Shareholders Of The Company Scheduled To Be Held On Friday, March 20, 2020.

Scrip code : 539985 Name : Titaanium Ten Enterprise Limited

Subject : Fixes Book Closure for EGM (Cut-off date for e-voting)

Titaanium Ten Enterprise Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from March 12, 2020 to March 20, 2020 (both days inclusive) for the purpose of Extra Ordinary General Meeting (EGM) of the Company to be held on March 20, 2020.

Scrip code : 502281 Name : Triveni Glass Ltd.,

Subject : Postal Ballot Notice Dated 21.02.2020 Along With Postal Ballot Form

Notice is hereby given pursuant to Section 110 of the Companies Act, 2013 and Regulation 44 of SEBI(LODR)Regulations,2015 for passing of draft resolution regarding Sale of Allahabad Plant and Machinery, Land and Building through e-vting/postal ballot. The voting through postal ballot and through e-voting will commence from Saturday,February 22, 2020 (9:30 A.M. IST) and shall end on Sunday, March 22, 2020 (5:00 P.M. IST).

Scrip code : 540762 Name : Tube Investments of India Ltd

Subject : Board Meeting Intimation for Board Meeting On 28Th Feb., 2020 - Intimation Under Regulation 29 Of SEBI (LODR) Regulations, 2015

Tube Investments Of India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2020 ,inter alia, to consider and approve Board Meeting on 28th Feb., 2020 inter alia for considering the declaration of interim dividend for the Financial year ending 31st Mach, 2020.

Scrip code : 540762 Name : Tube Investments of India Ltd

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

Allotment of 13,000 equity shares of Re.1/- each at an Exercise Price of Rs.270.20 per share to an eligible employee under Employee Stock Option Plan 2017.

Scrip code : 539141 Name : UFO Moviez India Limited

Subject : Board Meeting Intimation for Consider And Declare Interim Dividend, If Any On Equity Shares Of The Company.

UFO Moviez India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/02/2020

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,inter alia, to consider and approve consider and declare interim dividend, if any on equity shares of the Company. Pursuant to the Company's Code of Conduct to Regulate, Monitor and Report trading by Designated Persons, the Trading Window for dealing in the securities of the Company by the Designated Persons of the Company and/or their immediate relatives stands closed with immediate effect and the same will remain closed till February 29, 2020. Request you to kindly take the same on record.

Scrip code : 506690 Name : Unichem Laboratories Ltd.,

Subject : Announcement Under Regulation 30 Of LODR

Announcement under Regulation 30 of LODR

Scrip code : 948028 Name : UPL Limited

Subject : UPL CORPORATION LTD, Mauritius, The Subsidiary Of The Company, Successfully Completed Issuance Of USD Denominated Perpetual Subordinated Capital Securities (Bonds) Of USD 400 Million At Interest Coupon Rate Of 5.25% P.A.

Please find attachment having information regarding UPL CORPORATION LTD, Mauritius, the subsidiary of the company, which has successfully completed issuance of USD denominated Perpetual Subordinated Capital Securities (bonds) of USD 400 million at interest coupon rate of 5.25% p.a.

Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Grant Of Stock Options

The Company has granted 20,000 Stock Options convertible into 20,000 Equity Shares of Rs. 10/- each on 21st February, 2020 to the eligible employee of the Company. Kindly take the same on record.

Scrip code : 534392 Name : Vardhman Special Steels Ltd

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

Pursuant to Section 110 read with Rule 20 & 22 of Companies (Management and Administration) Rules, 2014 and other applicable provisions, if any, please find enclosed herewith a copy of Postal Ballot Notice and Form for seeking approval of Members, on the agenda items listed in the said notice. Further, please note that the facility to exercise vote through postal ballot and electronic means will be available from Tuesday, 25th February, 2020 to Wednesday, 25th March, 2020. The results of the postal ballot would be announced latest by 05:00 p.m. on Friday, 27th March, 2020.

Scrip code : 524038 Name : Venlon Enterprises Ltd.

Subject : Notice of postal ballot

Venlon Enterprises Ltd has submitted to BSE a Copy of the Notice of Postal Ballot.

Scrip code : 520113 Name : Vesuvius India Ltd.

Subject : Board recommends Dividend (AGM on April 30, 2020)

Vesuvius India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 21, 2020, inter alia, has recommended payment of dividend of Rs. 8.74 per share of nominal value Rs 10/- each for the year ended December 31, 2019. Further, Dividend when declared will be paid within May 11, 2020.

Scrip code : 504380 Name : Vinaditya Trading Co. Ltd.,

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

Appointment of Mr. Lancy Barboza (DIN: 0144911) as an Additional Director of the Company.

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Update On Equity Stake In Indus Towers

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

Scrip code : 507410 Name : Walchandnagar Industries Ltd

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

This is in continuation of our letter dated October 07, 2019, wherein we have intimated the Exchanges about the discontinuation of our agreement with CARE RATING LIMITED. Further, at our request and on submission of No-Objection Certificates from the Bankers of the Company (i.e. State Bank of India and Bank of India), CARE RATINGS LIMITED has withdrawn the outstanding ratings of 'CARE B; Stable / CARE A4' (Single B; Outlook : Stable; A Four) assigned to the Bank facilities with immediate effect i.e. February 21, 2020. In this regard, please find enclosed herewith Letter dated February 21, 2020 issued by CARE RATINGS LIMITED. Please note that this discontinuation with CARE RATINGS LIMITED is in view of the facts that Bank facilities are already rated by ACUITE RATINGS & RESEARCH LIMITED and is in force. You are requested to kindly take the above information on record please.

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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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

February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 XXXIII SR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated February 20, 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 XXXIII SR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated

February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February

20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 20, 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 February 20, 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 February 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 XXXVIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February

20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated February 20, 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 February 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated February 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated February 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated February 20, 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 February 20, 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 February 20, 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 February 20, 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

February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20,

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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February

20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 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 February 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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