

Bulletin Date : 24/09/2020

BULLETIN NO: 121/2020-2021

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
959662	Auxilo Finserve Private Limited	RD	08/10/2020		Priv. placed Non Conv Deb	Payment of Interest
719075	Dalmia Cement (Bharat) Limited	RD	29/09/2020		Commercial Papers In DMAT	Redemption of CP
958668	Edelweiss Housing Finance Limited	RD	04/10/2020		Priv. placed Non Conv Deb	Payment of Interest
959985	India Grid Trust	RD	15/11/2020		Priv. placed Non Conv Deb	Payment of Interest
959985	India Grid Trust	RD	13/02/2021		Priv. placed Non Conv Deb	Payment of Interest
959036	Indian Oil Corporation Ltd.	RD	07/10/2020		Priv. placed Non Conv Deb	Payment of Interest
719469	Infina Finance Private Limited	RD	29/09/2020		Commercial Papers In DMAT	Redemption of CP
950180	IOT Utkal Energy Services Limited	RD	13/10/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
950191	IOT Utkal Energy Services Limited	RD	13/10/2020		Priv. placed Non Conv Deb	Payment of Interest
950194	IOT Utkal Energy Services Limited	RD	13/10/2020		Priv. placed Non Conv Deb	Payment of Interest
950197	IOT Utkal Energy Services Limited	RD	13/10/2020		Priv. placed Non Conv Deb	Payment of Interest
950199	IOT Utkal Energy Services Limited	RD	13/10/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
950202	IOT Utkal Energy Services Limited	RD	13/10/2020		Priv. placed Non Conv Deb	Payment of Interest
950210	IOT Utkal Energy Services Limited	RD	13/10/2020		Priv. placed Non Conv Deb	Payment of Interest
950213	IOT Utkal Energy Services Limited	RD	13/10/2020		Priv. placed Non Conv Deb	Payment of Interest

950216 IOT Utkal Energy Services Limited	RD 13/10/2020	Priv. placed Non Conv Deb	Payment of Interest
950219 IOT Utkal Energy Services Limited	RD 13/10/2020	Priv. placed Non Conv Deb	Payment of Interest
952676 IOT Utkal Energy Services Limited	RD 13/10/2020	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
719048 Network 18 Media & Investments Limited	RD 07/10/2020	Commercial Papers In DMAT	Redemption of CP
956645 PVP Ventures Ltd	RD 29/09/2020	Priv. placed Non Conv Deb	Payment of Interest
959702 Samunnati Financial Intermediation & Services Priv	RD 12/10/2020	Priv. placed Non Conv Deb	Payment of Interest
959703 Samunnati Financial Intermediation & Services Priv	RD 12/10/2020	Priv. placed Non Conv Deb	Payment of Interest
717802 SBI CARDS AND PAYMENT SERVICES LIMITED	RD 05/11/2020	Commercial Papers In DMAT	Redemption of CP
717997 SBI CARDS AND PAYMENT SERVICES LIMITED	RD 07/10/2020	Commercial Papers In DMAT	Redemption of CP
717998 SBI CARDS AND PAYMENT SERVICES LIMITED	RD 15/12/2020	Commercial Papers In DMAT	Redemption of CP
718883 SBI CARDS AND PAYMENT SERVICES LIMITED	RD 02/10/2020	Commercial Papers In DMAT	Redemption of CP
719461 Sharekhan BNP Paribas Financial Services Limited	RD 29/09/2020	Commercial Papers In DMAT	Redemption of CP
540737 Shree Ganesh Remedies Limited	RD 07/10/2020	Equity	Bonus issue
523826 Sovereign Diamonds Ltd	BC 22/10/2020 TO 29/10/2020	Equity	A.G.M.

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

516003 DUROPLY INDUSTRIES LIMITED
AGM 17/10/2020
(Revised)

531594 Incon Engineers Ltd.
AGM 02/11/2020
(Revised)

532717 Indo Tech Transformers Limited
AGM 16/10/2020
(Revised)

532100 Indo-City Infotech Ltd.
AGM 21/10/2020
(Revised)

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

BOARD MEETINGS		Page No: 7	
Code No.	Company Name	DATE OF Meeting	PURPOSE
539017	Akme Star Housing Finance Limited	29/09/2020	Dividend & Inter alia, to consider and approve the following: 1.To approve the Board Report along with Corporate Governance and Management Discussion and Analysis Report for the financial year ended March 31st, 2020. 2.To approve date and Notice of 15th Annual General Meeting of the company. 3.To Recommendation of dividend for Financial Year 2019-20 4.To finalize the dates of Book Closure and E- voting related matter for the purpose of 15th Annual General Meeting of the company. 5.To appoint Scrutinize M/S Ronak Jhuthawat & Co, Company Secretaries, Udaipur for the purpose of 15th Annual General Meeting of the company. 6.To consider any other business with the permission of Chair
534064	Alliance Integrated Metaliks Limited	28/09/2020	Inter alia, to consider and approve the proposal of fund raising by way of equity shares, convertible/non convertible securities or other equity linked securities on preferential basis.
532038	Emmsons International Limited	30/09/2020	Quarterly Results & Inter alia, to consider and approve To appoint the Chief Financial Officer
507488	G.M. Breweries Ltd.	08/10/2020	Quarterly Results
500202	India Lease Devl. Ltd.,	08/10/2020	Inter alia, to consider and approve Intimation Of Convening Board Meeting In Terms Of SEBI Regulations,2015 As Amended To Approve Modified Notice Of AGM, Closure Of Register Of Members And Share Transfer Books And Other Related Matters In Connection With The Ensuing AGM
531727	Menon Pistons Ltd.	01/10/2020	Inter alia, to consider and approve To consider the proposal for investment in new business
501343	Motor & General Finance (M.G.F.) Lt	08/10/2020	

Inter alia, to consider and approve Intimation of convening Board Meeting in terms of SEBI Regulations, 2015 as amended to approve modified Notice of AGM, Closure of Register of Members and Share Transfer Books and other related matters in connection with the ensuing AGM

500790 Nestle India Ltd. 23/10/2020 Quarterly Results
532713 Sakuma Exports Ltd. 02/10/2020 Preferential Issue of shares

&
inter alia consider a proposal for issue and allotment of equity shares by way of a Preferential Allotment.

526987 Urja Global Limited 30/09/2020

Inter alia, to consider, discuss and decide, inter alia, various matters as follows:

1. To consider the approval of revised draft Letter of Offer for the proposed Right Issue.
2. To consider the appointment of Company Secretary cum Compliance Officer of the Company.
3. To consider the appointment of Chief Financial Officer of the Company.
4. Any other businesses with the permission of Chairperson.

BOARD DECISION

Page No: 8

Code Company Name DATE OF MEETING PURPOSE
No. Meeting

502355 Balkrishna Industries Ltd., 24/09/2020

inter alia,

i. The Board has noted the resignation letter dated 28th August, 2020 received Mr. Basant Bansal - Chief Financial Officer (Key Managerial Personnel) of the Company w.e.f. 28th August, 2020.

2. The Board has approved the appointment of Mr. Madhu Sudan Bajaj - President (Commercial) of the Company who is Chartered Accountant with over 35 years of experience in Commercial and Internal Audit of the Company etc, as Chief Financial Officer (Key Managerial Personnel) of the Company and is redesignated as "President (Commercial) and CFO of the Company w.e.f. 24th September, 2020.

511169 Himalchuli Food Products Ltd 24/09/2020

inter alia,

1. Issued and allotted 19,00,000 Equity Shares of Re.1/- each to the shareholders whose names were registered in the Register of Members as on the & Record date i.e. 18.09.2020 in lieu 19,00,000 Equity shares of Rs 10/- each on account of Reduction of Equity Share Capital duly approved by Hon'ble National Company Law Tribunal (NCLT), Mumbai, Bench, Mumbai

2. Allotted 29,00,000 Equity Shares of Re.1/- to the shareholders of the Transferor Company as per the Composite Scheme of Amalgamation sanctioned by the NCLT, Mumbai subject to the final listing approval of BSE Ltd..

532799 Hubtown Limited 15/09/2020

inter alia,

1. On the recommendation of the Nomination and Remuneration Committee, the Board of Directors has appointed Mr. Kartik Ruparel (DIN:08865104) as an Additional Director designated as Non-Executive Independent Director with effect from September 15,2020 to hold office upto the date of ensuing Annual General Meeting.

2. On the recommendation of the Nomination and Remuneration Committee, the Board of Directors has appointed Mrs. Ketaki Shah (DIN: 08865092) as an Additional Director designated as Non-Executive Independent Director with effect from September 15,2020 to hold office upto the date of ensuing Annual General Meeting.

533676 Indo Thai Securities Limited

15/09/2020

inter alia, the registered office of the Company situated at 'Capital Tower, 2nd Floor, Plot Nos. 169A-171, PU-4, Scheme No.-54, Indore, 452010, Madhya Pradesh.

532001 Inducto Steels Ltd.

15/09/2020

inter alia, the registered office of the Company, situated at 156, Maker Chambers VI, 220, Jammalal Bajaj Marg, Nariman Point, Mumbai- 400021.

511618 JIK Industries Ltd

15/09/2020

inter alia,

1. Extension of time for holding the 28th AGM of the Company for the FY 2019-20 for a period of three months from the last date on which the AGM of the Company was held.

2. Due to the Covid-19 pandemic, our company office was completely closed from the third week of March 2020 and when the Company re-opened its office and began looking at our records it was observed that some records, documents etc. of our company, subsidiary company and group companies were destroyed and damaged.

521109 Nagreeka Exports Ltd.

15/09/2020

inter alia,

1) Appointment of Mr. Pawan Kishore Harlalka (DIN: 08857189) as an Additional Independent Director in the Category of Independent Director with effect from 01.10.2020.

530127 NPR Finance Ltd.

15/09/2020

inter alia,

1. It was noted that, the Company has been successfully registered as a Small Enterprise under the Ministry of MSME.

2. Mr. Ashok Dhirajlal Kanakia (DIN-00738955) has been appointed as the Chairperson of the Nomination and Remuneration Committee with immediate effect, in place of Mr. Nitin Guha (DIN-01107480), who has expired.

3. Mr. Nandlal Todi (DIN-00581581), has been appointed as a member of the Nomination & Remuneration Committee with immediate effect.

4. Mr. Rajendra Kumar Duggar (DIN-00403512), has been appointed as a member and also the Chairperson of the Stakeholders Relationship Committee in place of Mr. Nitin Guha (DIN-01107480), with immediate effect.

5. Mr. Pawan Kumar Todi (DIN-00590156), has been appointed as the Chairperson of the Fair Practice Code Committee with immediate effect, in place of Mr. Nitin Guha (DIN-01107480).

6. Financial results are per Reg. 33 of the Listing Regulations were approved.

540405 Oceanic Foods Limited

15/09/2020

inter alia,

1. Considered and Approved increase in remuneration of Mr. Ajesh V. Patel Chairman and Wholetime Director and Mr. Tulan Patel, Managing Director and CEO, subject to approval of members in ensuing general meeting.

530951 RAMINFO LIMITED

15/09/2020

inter alia,

1 The Board noted the familiarization programme organized for the Board members.

538273 Response Informatics Limited

15/09/2020

inter alia,

Further the Board of Directors have approved appointment of Mr. M R K Prasad as Chief Financial Officer of the Company.

532731 ROHIT FERRO-TECH LTD.

15/09/2020

inter alia, considered and approved in the meeting of Resolution Professional (RP), Directors and Key Managerial Personnel (KMP) held today i.e. Tuesday 15th September, 2020.

Further, the Notice of 20th Annual General Meeting along with Board's Report for the Financial Year 2019-20 was also approved in the said meeting. It was also decided to conduct 20th Annual General Meeting of the Company on Friday, 6th November, 2020 at 11.00 a.m. through Video-Conferencing / Other Audio-Visual Means.

539875 RSD Finance Limited

15/09/2020

inter alia,

1. Appointment of Mr. Harsh Pandey (DIN - 08877286) as an Additional (Non-Executive Independent) Director of the Company.
2. Cessation of term of Mr. Malkeet Singh Saini, Independent Director of the Company.
3. Re-constitution of Board Committees.

500367 Rubfila International Ltd.

24/09/2020 Preferential Issue of shares
&

inter alia,

i) Decided to allot 2550000 Equity Shares having face value Rs. 5/- to the Promoters at a price of Rs.33.50/- on a preferential allotment basis on as approved by the members in Annual General Meeting held on 10-09-2020. Details of the allotment are as follows: Sl. No Name of Allottee Address PAN No. of Shares Total amount paid (including premium of Rs. 28.50/-) 1 Mr. Hardik Bharat Patel Divya Darshan, 8TH Floor, JVPD Scheme, N S Road, 5, Vile Parle West, Mumbai - 400 056 AHIPP1407H 1275000 42,712,500/- 2 Mr. Ruchit Bharat Patel Divya Darshan, 8TH Floor, JVPD Scheme, N S Road, 5, Vile Parle West, Mumbai - 400 056 ANDPP9202F 1275000 42,712,500/- Total 2550000 85,425,000/-

524324 Seya Industries Ltd

15/09/2020

inter alia,

1.Appointed Mr. Amit Pandya(DIN: 08878579) as an Additional Director (Non-Executive, Independent) w.e.f.September 15, 2020.

520155 Starlog Enterprises Limited

23/09/2020

inter alia,

1.Re-appointment of Mr. Saket Agarwal as Managing Director of the company for the period of 5 years.

531917 Twinstar Industries Limited

15/09/2020

inter alia,

1.Approval of appointment of M/s. Mayur More & Associates, Company Secretaries as Secretarial Auditors of the Company for FY 2019-20.
2.Approval of appointment of N K Jalan & Co. Chartered Accountants as Internal Auditor of the Company FY 2019-20.

509026 VJTF Eduservices Limited

15/09/2020

inter alia,

1. Appointment of Mr. Sourabh Jain as Non - executive Additional Director of the Company. 2. Revision of Remuneration of Managing Director and Wholetime Director Due to Covid-19 Pandemic.

General Information

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HOLIDAY(S) INFORMATION

02/10/2020	Gandhi jayanti	Friday	Trading & Bank Holiday
30/10/2020	Guru Nanak Jayanti	Friday	Bank Holiday
14/11/2020	Muhurat Trading	Saturday	Bank Holiday
16/11/2020	Diwali	Monday	Trading & Bank Holiday
30/11/2020	Gurunanak jayanti	Monday	Trading & 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-121/2020-2021	Dematerialised Securities	17/09/2020-04/10/2020	22/09/2020	24/09/2020
DR-122/2020-2021	Dematerialised Securities	18/09/2020-05/10/2020	23/09/2020	25/09/2020
DR-123/2020-2021	Dematerialised Securities	21/09/2020-08/10/2020	24/09/2020	28/09/2020
DR-124/2020-2021	Dematerialised Securities	22/09/2020-09/10/2020	25/09/2020	29/09/2020
DR-125/2020-2021	Dematerialised Securities	23/09/2020-10/10/2020	28/09/2020	30/09/2020

DR-126/2020-2021	Dematerialised Securities	24/09/2020-11/10/2020	29/09/2020	01/10/2020
DR-127/2020-2021	Dematerialised Securities	28/09/2020-15/10/2020	30/09/2020	05/10/2020
DR-128/2020-2021	Dematerialised Securities	29/09/2020-16/10/2020	01/10/2020	06/10/2020
DR-129/2020-2021	Dematerialised Securities	30/09/2020-17/10/2020	05/10/2020	07/10/2020
DR-130/2020-2021	Dematerialised Securities	01/10/2020-18/10/2020	06/10/2020	08/10/2020
DR-131/2020-2021	Dematerialised Securities	02/10/2020-19/10/2020	07/10/2020	09/10/2020
DR-132/2020-2021	Dematerialised Securities	05/10/2020-22/10/2020	08/10/2020	12/10/2020
DR-133/2020-2021	Dematerialised Securities	06/10/2020-23/10/2020	09/10/2020	13/10/2020
DR-134/2020-2021	Dematerialised Securities	07/10/2020-24/10/2020	12/10/2020	14/10/2020
DR-135/2020-2021	Dematerialised Securities	08/10/2020-25/10/2020	13/10/2020	15/10/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 124/2020-2021 (P.E. 25/09/2020)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 28/09/2020 TO 05/10/2020

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

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 124/2020-2021 (P.E. 25/09/2020)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 22/09/2020 TO 09/10/2020

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares

BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares

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

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	504000	ELPRO INTERN	BC	02/10/2020	30/09/2020	127/2020-2021
# 2	504731	I BRIGHT ST	BC	02/10/2020	30/09/2020	127/2020-2021
# 3	512618	RLF LIMITED.	BC	03/10/2020	30/09/2020	127/2020-2021
# 4	517449	MAGNAELQ	RD	01/10/2020	30/09/2020	127/2020-2021
# 5	524226	GUJ AMB EXP	RD	05/10/2020	01/10/2020	128/2020-2021
# 6	524348	AARTI DRUGS	RD	01/10/2020	30/09/2020	127/2020-2021
# 7	532521	PALRED	BC	04/10/2020	30/09/2020	127/2020-2021

8	533303	BF INVEST	BC	30/09/2020	28/09/2020	125/2020-2021	
9	535841	AXISHYD5DG	RD	29/09/2020	28/09/2020	125/2020-2021	
10	535842	AXISHYD5DP	RD	29/09/2020	28/09/2020	125/2020-2021	
11	535843	AXISHYD5GP	RD	29/09/2020	28/09/2020	125/2020-2021	
12	536031	AXISHYD6DG	RD	29/09/2020	28/09/2020	125/2020-2021	
13	536032	AXISHYD6DP	RD	29/09/2020	28/09/2020	125/2020-2021	
14	536033	AXISHYD6GP	RD	29/09/2020	28/09/2020	125/2020-2021	
15	536269	AXISHYD7GP	RD	29/09/2020	28/09/2020	125/2020-2021	
#	16	536974	CAPTAIN POLY	BC	03/10/2020	30/09/2020	127/2020-2021
#	17	538777	ASIACAP	BC	04/10/2020	30/09/2020	127/2020-2021
18	540222	LAURUSLABS	RD	30/09/2020	29/09/2020	126/2020-2021	
#	19	540659	IPRU2995	BC	05/10/2020	30/09/2020	127/2020-2021
#	20	540660	IPRU2996	BC	05/10/2020	30/09/2020	127/2020-2021
#	21	540661	IPRU9197	BC	05/10/2020	30/09/2020	127/2020-2021
#	22	540662	IPRU9198	BC	05/10/2020	30/09/2020	127/2020-2021
23	541556	RITES	RD	30/09/2020	29/09/2020	126/2020-2021	
24	717878	KMP141019	RD	01/10/2020	30/09/2020	127/2020-2021	
#	25	717890	KMP1410	RD	05/10/2020	01/10/2020	128/2020-2021
#	26	718883	SCARDS36	RD	02/10/2020	30/09/2020	127/2020-2021
27	719023	NLC2720	RD	29/09/2020	28/09/2020	125/2020-2021	
28	719024	NFL2720	RD	29/09/2020	28/09/2020	125/2020-2021	
29	719028	MRPL6720	RD	01/10/2020	30/09/2020	127/2020-2021	
30	719032	BCIL6720	RD	30/09/2020	29/09/2020	126/2020-2021	
#	31	719041	BHEL7720	RD	05/10/2020	01/10/2020	128/2020-2021
#	32	719075	DCL16720	RD	29/09/2020	28/09/2020	125/2020-2021
33	719082	BPCL17720	RD	29/09/2020	28/09/2020	125/2020-2021	
34	719087	OMPL17720	RD	29/09/2020	28/09/2020	125/2020-2021	
35	719099	TTL22720	RD	29/09/2020	28/09/2020	125/2020-2021	
36	719163	KSL5820	RD	29/09/2020	28/09/2020	125/2020-2021	
37	719175	CPCL7820	RD	29/09/2020	28/09/2020	125/2020-2021	
38	719189	IOCL12820	RD	29/09/2020	28/09/2020	125/2020-2021	
39	719190	IOCL120820	RD	30/09/2020	29/09/2020	126/2020-2021	
40	719211	APSEZ14820	RD	29/09/2020	28/09/2020	125/2020-2021	
41	719277	BBTCL26820	RD	29/09/2020	28/09/2020	125/2020-2021	
42	719284	AFL27820	RD	29/09/2020	28/09/2020	125/2020-2021	
43	719435	BHEL18920	RD	29/09/2020	28/09/2020	125/2020-2021	
44	719436	KMPL18920	RD	29/09/2020	28/09/2020	125/2020-2021	
#	45	719461	SBPFSL23920	RD	29/09/2020	28/09/2020	125/2020-2021
#	46	719469	IFPL23920	RD	29/09/2020	28/09/2020	125/2020-2021
47	935486	875MFL20	RD	29/09/2020	28/09/2020	125/2020-2021	
48	935492	9MFL2020	RD	29/09/2020	28/09/2020	125/2020-2021	
49	935500	0MFL2020F	RD	29/09/2020	28/09/2020	125/2020-2021	
50	935566	707IRFC25	RD	30/09/2020	29/09/2020	126/2020-2021	
51	935568	728IRFC30	RD	30/09/2020	29/09/2020	126/2020-2021	
52	935570	725IRFC35	RD	30/09/2020	29/09/2020	126/2020-2021	
53	935572	732IRFC25	RD	30/09/2020	29/09/2020	126/2020-2021	
54	935574	753IRFC30	RD	30/09/2020	29/09/2020	126/2020-2021	
55	935576	750IRFC35	RD	30/09/2020	29/09/2020	126/2020-2021	
56	935676	704IRFC26	RD	30/09/2020	29/09/2020	126/2020-2021	
57	935678	735IRFC31	RD	30/09/2020	29/09/2020	126/2020-2021	
58	935680	729IRFC26	RD	30/09/2020	29/09/2020	126/2020-2021	
59	935682	764IRFC31	RD	30/09/2020	29/09/2020	126/2020-2021	
60	936174	875SEFL21	RD	30/09/2020	29/09/2020	126/2020-2021	
61	936180	9SEFL23A	RD	30/09/2020	29/09/2020	126/2020-2021	

62	936186	92SEFL28	RD	30/09/2020	29/09/2020	126/2020-2021
# 63	936422	981SEFL22	RD	05/10/2020	01/10/2020	128/2020-2021
# 64	936428	1005SEFL24	RD	05/10/2020	01/10/2020	128/2020-2021
65	936564	848LTFL24	RD	30/09/2020	29/09/2020	126/2020-2021
66	936566	866LTFL24	RD	30/09/2020	29/09/2020	126/2020-2021
67	936576	852LTFL27	RD	30/09/2020	29/09/2020	126/2020-2021
68	936578	87LTFL27	RD	30/09/2020	29/09/2020	126/2020-2021
69	936662	1005SEFL22	RD	30/09/2020	29/09/2020	126/2020-2021
70	936668	1025SEFL24A	RD	30/09/2020	29/09/2020	126/2020-2021
71	937043	792TCH25	RD	29/09/2020	28/09/2020	125/2020-2021
72	937045	801TCH25	RD	29/09/2020	28/09/2020	125/2020-2021
73	937051	801TCH28	RD	29/09/2020	28/09/2020	125/2020-2021
74	937053	81TCHF28	RD	29/09/2020	28/09/2020	125/2020-2021
# 75	948371	1002MMFS22A	RD	05/10/2020	01/10/2020	128/2020-2021
# 76	948393	117SEFL22I	RD	03/10/2020	30/09/2020	127/2020-2021
# 77	948594	1033RHFL22G	RD	03/10/2020	30/09/2020	127/2020-2021
78	948671	1220RFL22	RD	01/10/2020	30/09/2020	127/2020-2021
# 79	948841	JSW18JAN13	RD	04/10/2020	30/09/2020	127/2020-2021
# 80	949396	1002JSW23	RD	04/10/2020	30/09/2020	127/2020-2021
81	949584	102HDB2023B	RD	01/10/2020	30/09/2020	127/2020-2021
82	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021
83	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021
84	951038	565GKIL21	RD	29/09/2020	28/09/2020	125/2020-2021
# 85	951115	960HDFC24	RD	05/10/2020	01/10/2020	128/2020-2021
# 86	951515	893PGCIL20	RD	05/10/2020	01/10/2020	128/2020-2021
# 87	951516	893PGCIL21	RD	05/10/2020	01/10/2020	128/2020-2021
# 88	951518	893PGCIL22	RD	05/10/2020	01/10/2020	128/2020-2021
# 89	951519	893PGCIL23	RD	05/10/2020	01/10/2020	128/2020-2021
# 90	951520	893PGCIL24	RD	05/10/2020	01/10/2020	128/2020-2021
# 91	951521	893PGCIL25	RD	05/10/2020	01/10/2020	128/2020-2021
# 92	951522	893PGCIL26	RD	05/10/2020	01/10/2020	128/2020-2021
# 93	951523	893PGCIL27	RD	05/10/2020	01/10/2020	128/2020-2021
# 94	951524	893PGCIL28	RD	05/10/2020	01/10/2020	128/2020-2021
# 95	951525	893PGCIL29	RD	05/10/2020	01/10/2020	128/2020-2021
96	951541	1075PVR21	RD	01/10/2020	30/09/2020	127/2020-2021
97	951543	1075PVR22	RD	01/10/2020	30/09/2020	127/2020-2021
# 98	951575	9098LTIC20K	RD	02/10/2020	30/09/2020	127/2020-2021
99	951891	19CPITPPL35	RD	30/09/2020	29/09/2020	126/2020-2021
100	952863	1210MFL	RD	30/09/2020	29/09/2020	126/2020-2021
101	952872	86200LTIF20	RD	01/10/2020	30/09/2020	127/2020-2021
102	952894	925MRHFL25	RD	29/09/2020	28/09/2020	125/2020-2021
103	953545	565GKIL21A	RD	29/09/2020	28/09/2020	125/2020-2021
104	953548	1365CPITP36	RD	30/09/2020	29/09/2020	126/2020-2021
105	953649	704IRFC26A	RD	30/09/2020	29/09/2020	126/2020-2021
106	954842	16AIPP20	RD	29/09/2020	28/09/2020	125/2020-2021
# 107	955113	830LTIDF26	RD	05/10/2020	01/10/2020	128/2020-2021
# 108	955119	760ABL23	RD	05/10/2020	01/10/2020	128/2020-2021
109	955137	0BFL20AC	RD	01/10/2020	30/09/2020	127/2020-2021
# 110	955144	850RCL21	RD	04/10/2020	30/09/2020	127/2020-2021
111	955147	975AHFL26AA	RD	01/10/2020	30/09/2020	127/2020-2021
112	955149	920AHFL21	RD	01/10/2020	30/09/2020	127/2020-2021
113	955240	724IRFC21	RD	30/09/2020	29/09/2020	126/2020-2021
114	955295	670IRFC21	RD	30/09/2020	29/09/2020	126/2020-2021
# 115	955443	736PGCIL26	RD	03/10/2020	30/09/2020	127/2020-2021

116	955721	1145FBFL20C	RD	29/09/2020	28/09/2020	125/2020-2021
117	955722	1145FBFL21D	RD	29/09/2020	28/09/2020	125/2020-2021
118	955914	0JPL20C	RD	29/09/2020	28/09/2020	125/2020-2021
119	955999	783IRFC27	RD	30/09/2020	29/09/2020	126/2020-2021
120	956159	857IHFL22C	RD	01/10/2020	30/09/2020	127/2020-2021
# 121	956222	EELD9D702B	RD	05/10/2020	01/10/2020	128/2020-2021
122	956627	EFPLF9F701B	RD	29/09/2020	28/09/2020	125/2020-2021
123	956644	EFPLF0F702A	RD	01/10/2020	30/09/2020	127/2020-2021
# 124	956645	18PVPVL22	RD	29/09/2020	28/09/2020	125/2020-2021
125	956877	73KMPL20	RD	01/10/2020	30/09/2020	127/2020-2021
# 126	956936	796PCHFL27	RD	05/10/2020	01/10/2020	128/2020-2021
# 127	956946	0HDB20A	RD	05/10/2020	01/10/2020	128/2020-2021
# 128	957072	754MMFSL20	BC	02/10/2020	30/09/2020	127/2020-2021
# 129	957073	820STFCL27	RD	02/10/2020	30/09/2020	127/2020-2021
# 130	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021
131	957088	75KMPL20A	RD	30/09/2020	29/09/2020	126/2020-2021
132	957144	754IRFC27	RD	30/09/2020	29/09/2020	126/2020-2021
# 133	957202	975UPPCL20	RD	05/10/2020	01/10/2020	128/2020-2021
# 134	957203	975UPPCL21	RD	05/10/2020	01/10/2020	128/2020-2021
# 135	957204	975UPPCL22	RD	05/10/2020	01/10/2020	128/2020-2021
# 136	957205	975UPPCL23	RD	05/10/2020	01/10/2020	128/2020-2021
# 137	957206	975UPPCL24	RD	05/10/2020	01/10/2020	128/2020-2021
# 138	957207	975UPPCL25	RD	05/10/2020	01/10/2020	128/2020-2021
# 139	957208	975UPPCL26	RD	05/10/2020	01/10/2020	128/2020-2021
# 140	957209	975UPPCL27	RD	05/10/2020	01/10/2020	128/2020-2021
141	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021
142	957453	763IRFC23	RD	30/09/2020	29/09/2020	126/2020-2021
143	957530	877ABFL25	RD	01/10/2020	30/09/2020	127/2020-2021
# 144	957619	1195SCNL21	RD	05/10/2020	01/10/2020	128/2020-2021
145	957624	760ABFL20B	RD	01/10/2020	30/09/2020	127/2020-2021
146	957654	765IRFC21	RD	30/09/2020	29/09/2020	126/2020-2021
147	957700	995SHDFL21	RD	01/10/2020	30/09/2020	127/2020-2021
# 148	957802	1015UPPCL21	RD	05/10/2020	01/10/2020	128/2020-2021
# 149	957803	1015UPPCL22	RD	05/10/2020	01/10/2020	128/2020-2021
# 150	957804	1015UPPCL23	RD	05/10/2020	01/10/2020	128/2020-2021
# 151	957806	1015UPPCL24	RD	05/10/2020	01/10/2020	128/2020-2021
# 152	957807	1015UPPCL25	RD	05/10/2020	01/10/2020	128/2020-2021
# 153	957808	1015UPPCL26	RD	05/10/2020	01/10/2020	128/2020-2021
# 154	957809	1015UPPCL27	RD	05/10/2020	01/10/2020	128/2020-2021
# 155	957810	1015UPPCL28	RD	05/10/2020	01/10/2020	128/2020-2021
156	957830	139FMFPL23	RD	01/10/2020	30/09/2020	127/2020-2021
# 157	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021
158	958312	905HDFCL28	RD	30/09/2020	29/09/2020	126/2020-2021
159	958314	100088JMF21	RD	01/10/2020	30/09/2020	127/2020-2021
160	958418	845IRFC28	RD	30/09/2020	29/09/2020	126/2020-2021
# 161	958463	927PCHFL28	RD	05/10/2020	01/10/2020	128/2020-2021
162	958517	95PCHFL22	RD	30/09/2020	29/09/2020	126/2020-2021
163	958518	84IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021
164	958570	862HDFC20	RD	29/09/2020	28/09/2020	125/2020-2021
165	958613	855IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021
166	958632	825IRFC24	RD	30/09/2020	29/09/2020	126/2020-2021
167	958659	835IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021
# 168	958668	1028EHFL29	RD	04/10/2020	30/09/2020	127/2020-2021
169	958692	830IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021

170	958721	18SPSIL24	RD	29/09/2020	28/09/2020	125/2020-2021
171	958738	823IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021
# 172	958775	1060SHFL23	RD	02/10/2020	30/09/2020	127/2020-2021
# 173	958776	1060SHFL22	RD	02/10/2020	30/09/2020	127/2020-2021
# 174	958777	1060SHFL21	RD	02/10/2020	30/09/2020	127/2020-2021
175	958904	IIFW16OCT20	RD	01/10/2020	30/09/2020	127/2020-2021
176	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021
177	959031	739AIAHL29	RD	29/09/2020	28/09/2020	125/2020-2021
# 178	959034	879JSL29	RD	04/10/2020	30/09/2020	127/2020-2021
179	959035	735PFCL22A	RD	29/09/2020	28/09/2020	125/2020-2021
180	959038	10JMFPL22	RD	01/10/2020	30/09/2020	127/2020-2021
181	959052	755IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021
182	959159	755IRFC30	RD	30/09/2020	29/09/2020	126/2020-2021
183	959207	659IRFC23	RD	30/09/2020	29/09/2020	126/2020-2021
184	959321	708IRFC30	RD	30/09/2020	29/09/2020	126/2020-2021
185	959389	699IRFC25	RD	30/09/2020	29/09/2020	126/2020-2021
186	959568	118CIFCPL23	RD	30/09/2020	29/09/2020	126/2020-2021
187	959598	955IIDL25	RD	30/09/2020	29/09/2020	126/2020-2021
188	959759	105PDL23	RD	01/10/2020	30/09/2020	127/2020-2021
189	959761	116AFPL23	RD	30/09/2020	29/09/2020	126/2020-2021
190	959770	955IRB23A	RD	01/10/2020	30/09/2020	127/2020-2021
191	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021
192	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021
193	961731	8IRFC230222	RD	30/09/2020	29/09/2020	126/2020-2021
194	961732	810IRFC2327	RD	30/09/2020	29/09/2020	126/2020-2021
195	961755	718IRFC2023	RD	30/09/2020	29/09/2020	126/2020-2021
196	961756	734IRFC2028	RD	30/09/2020	29/09/2020	126/2020-2021
197	961757	688IRFC2023	RD	30/09/2020	29/09/2020	126/2020-2021
198	961758	704IRFC2028	RD	30/09/2020	29/09/2020	126/2020-2021
# 199	961781	814HUDCO23	RD	05/10/2020	01/10/2020	128/2020-2021
# 200	961782	851HUDCO28	RD	05/10/2020	01/10/2020	128/2020-2021
# 201	961783	849HUDCO33	RD	05/10/2020	01/10/2020	128/2020-2021
# 202	961784	839HUDCO23	RD	05/10/2020	01/10/2020	128/2020-2021
# 203	961785	876HUDCO28	RD	05/10/2020	01/10/2020	128/2020-2021
# 204	961786	874HUDCO33	RD	05/10/2020	01/10/2020	128/2020-2021
# 205	972496	IIFCLSRIX	RD	05/10/2020	01/10/2020	128/2020-2021
206	972513	SAIL26OCT9A	RD	30/09/2020	29/09/2020	126/2020-2021
207	972531	SAIL26OCT9T	RD	30/09/2020	29/09/2020	126/2020-2021
208	972532	SAIL26OCT9U	RD	30/09/2020	29/09/2020	126/2020-2021
209	972533	SAIL26OCT9V	RD	30/09/2020	29/09/2020	126/2020-2021
210	972534	SAIL26OCT9W	RD	30/09/2020	29/09/2020	126/2020-2021
211	972535	SAIL26OCT9X	RD	30/09/2020	29/09/2020	126/2020-2021
212	972658	IRFC28JUL11	RD	30/09/2020	29/09/2020	126/2020-2021
213	972692	IRFC8NOV11A	RD	30/09/2020	29/09/2020	126/2020-2021
214	972693	IRFC8NOV11B	RD	30/09/2020	29/09/2020	126/2020-2021
215	972762	10YES2022A	RD	01/10/2020	30/09/2020	127/2020-2021
216	972765	998IFCI32C	RD	29/09/2020	28/09/2020	125/2020-2021
217	972787	721IRFC22A	RD	30/09/2020	29/09/2020	126/2020-2021
218	972788	738IRFC27B	RD	30/09/2020	29/09/2020	126/2020-2021
219	972800	722IRFC22	RD	30/09/2020	29/09/2020	126/2020-2021
220	972801	738IRFC27	RD	30/09/2020	29/09/2020	126/2020-2021
221	972804	722IRFC22A	RD	30/09/2020	29/09/2020	126/2020-2021
222	972805	739IRFC27B	RD	30/09/2020	29/09/2020	126/2020-2021
223	972806	722IRFC22C	RD	30/09/2020	29/09/2020	126/2020-2021

224	972807	719IRFC2022	RD	30/09/2020	29/09/2020	126/2020-2021
225	972847	875HPSEB23	RD	30/09/2020	29/09/2020	126/2020-2021

 Note: # New Additions Total New Entries : 78

Total:225

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 124/2020-2021 Firstday: 25/09/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	506162	TERRAFORM	BC	29/09/2020	25/09/2020
2	507717	DHAN AGRI	RD	28/09/2020	25/09/2020
3	512157	TERRAREAL	BC	29/09/2020	25/09/2020
4	521188	UNITED TEXTI	BC	29/09/2020	25/09/2020
5	523248	MACPLASQ	BC	29/09/2020	25/09/2020
6	531402	LWS KNITWEAR	BC	29/09/2020	25/09/2020
7	531743	HIRA AUTOMOB	BC	29/09/2020	25/09/2020
8	531819	NUWAY ORGANI	BC	29/09/2020	25/09/2020
9	532386	CALFNIA SOF	BC	29/09/2020	25/09/2020
10	538970	MANVIJAY	BC	29/09/2020	25/09/2020
11	540809	MRCEXIM	BC	29/09/2020	25/09/2020
12	543064	SUVENPHAR	RD	28/09/2020	25/09/2020
13	717798	SBICPSL710	RD	28/09/2020	25/09/2020
14	719008	JBC29620	RD	28/09/2020	25/09/2020
15	719017	BGHL30620	RD	28/09/2020	25/09/2020
16	719019	ONGC30620	RD	28/09/2020	25/09/2020
17	719029	ABFRL6720	RD	28/09/2020	25/09/2020
18	719047	OMPL9720	RD	28/09/2020	25/09/2020
19	719055	RCL10720	RD	28/09/2020	25/09/2020
20	719061	DCL13720	RD	28/09/2020	25/09/2020
21	719124	APSEZ28720	RD	28/09/2020	25/09/2020
22	719131	EIL29720	RD	28/09/2020	25/09/2020
23	719141	HLFL30720	RD	28/09/2020	25/09/2020
24	719177	NACL7820	RD	28/09/2020	25/09/2020
25	719256	KPTL24AUG20	RD	28/09/2020	25/09/2020
26	936104	843SEFL21	RD	28/09/2020	25/09/2020
27	936110	865SEFL23	RD	28/09/2020	25/09/2020
28	936116	912SEFL28	RD	28/09/2020	25/09/2020
29	936522	875LTFL24	RD	28/09/2020	25/09/2020
30	936524	889LTFL24	RD	28/09/2020	25/09/2020
31	936530	884LTFL29	RD	28/09/2020	25/09/2020
32	936532	898LTFL29	RD	28/09/2020	25/09/2020
33	949610	125HSCL2020	RD	28/09/2020	25/09/2020
34	951071	1025SHFL21A	RD	28/09/2020	25/09/2020
35	952906	870BFL25	RD	28/09/2020	25/09/2020
36	952907	865BFL22	RD	28/09/2020	25/09/2020
37	953092	1370AFP21A	RD	28/09/2020	25/09/2020
38	953891	10HCL21	RD	28/09/2020	25/09/2020
39	955086	82500LTIL23	RD	28/09/2020	25/09/2020
40	955087	83000LTIL26	RD	28/09/2020	25/09/2020
41	957067	747IWAI27	RD	28/09/2020	25/09/2020
42	957080	883RCL22	RD	28/09/2020	25/09/2020

43	957089	903RCFL22	RD	28/09/2020	25/09/2020
44	957090	923RCFL27	RD	28/09/2020	25/09/2020
45	957091	898RHFL27	RD	28/09/2020	25/09/2020
46	957092	888RHFL24	RD	28/09/2020	25/09/2020
47	957901	1015AHL23	RD	28/09/2020	25/09/2020
48	958307	895PFC28	RD	28/09/2020	25/09/2020
49	958319	10MOHFL24	RD	28/09/2020	25/09/2020
50	958919	705HUDCO22	RD	28/09/2020	25/09/2020
51	959746	104NAFL23	RD	28/09/2020	25/09/2020
52	972600	RECL25OCT10	RD	28/09/2020	25/09/2020
53	972607	IFCISR55	RD	28/09/2020	25/09/2020

Total:53

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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 28/09/2020 To 22/12/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	955914	0JPL20C	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of NCD
2	935500	0MFL2020F	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
3	955721	1145FBFL20C	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
4	955722	1145FBFL21D	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
5	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
6	954842	16AIPP20	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
7	956645	18PVPVL22	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
8	958721	18SPSIL24	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
9	951038	565GKIL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
10	953545	565GKIL21A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
11	959035	735PFCL22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
12	959031	739AIAHL29	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
13	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
14	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
15	937043	792TCH25	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
16	937045	801TCH25	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
17	937051	801TCH28	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
18	937053	81TCHF28	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
19	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
20	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
21	958570	862HDFC20	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
22	935486	875MFL20	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
23	952894	925MRHFL25	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
24	972765	998IFCI32C	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds

25	935492	9MFL2020	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
							Redemption of NCD
26	719284	AFL27820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
27	719211	APSEZ14820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
28	535841	AXISHYD5DG	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of Mutual Fund
29	535842	AXISHYD5DP	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of Mutual Fund
30	535843	AXISHYD5GP	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of Mutual Fund
31	536031	AXISHYD6DG	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of Mutual Fund
32	536032	AXISHYD6DP	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of Mutual Fund
33	536033	AXISHYD6GP	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of Mutual Fund
34	536269	AXISHYD7GP	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of Mutual Fund
35	719277	BBTCL26820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
36	533303	BF INVEST	BC	30/09/2020	28/09/2020	125/2020-2021	A.G.M.
37	719435	BHEL18920	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
38	719082	BPCL17720	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
39	719175	CPCL7820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
40	719075	DCL16720	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
41	956627	EFPLF9F701B	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
							Redemption of NCD
42	719469	IFPL23920	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
43	719189	IOCL12820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
44	719436	KMPL18920	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
45	719163	KSL5820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
46	719024	NFL2720	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
47	719023	NLC2720	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
48	719087	OMPL17720	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
49	719461	SBPFSL23920	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
50	719099	TTL22720	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
51	936662	1005SEFL22	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
52	936668	1025SEFL24A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
53	959761	116AFPL23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
54	959568	118CIFCPL23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
55	952863	1210MFL	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
56	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
							Redemption of NCD
57	953548	1365CPITP36	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
58	951891	19CPITPPL35	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
59	959207	659IRFC23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
60	955295	670IRFC21	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
61	961757	688IRFC2023	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
62	959389	699IRFC25	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
63	961758	704IRFC2028	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
64	935676	704IRFC26	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
65	953649	704IRFC26A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
66	935566	707IRFC25	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
67	959321	708IRFC30	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
68	961755	718IRFC2023	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
69	972807	719IRFC2022	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
70	972787	721IRFC22A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
71	972800	722IRFC22	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
72	972804	722IRFC22A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
73	972806	722IRFC22C	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
74	955240	724IRFC21	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
75	935570	725IRFC35	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds

76	935568	728IRFC30	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
77	935680	729IRFC26	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
78	935572	732IRFC25	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
79	961756	734IRFC2028	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
80	935678	735IRFC31	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
81	972801	738IRFC27	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
82	972788	738IRFC27B	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
83	972805	739IRFC27B	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
84	935576	750IRFC35	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
85	935574	753IRFC30	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
86	957144	754IRFC27	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
87	959052	755IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
88	959159	755IRFC30	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
89	957088	75KMPL20A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
90	957453	763IRFC23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
91	935682	764IRFC31	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
92	957654	765IRFC21	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
93	955999	783IRFC27	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
94	961732	810IRFC2327	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
95	958738	823IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
96	958632	825IRFC24	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
97	958692	830IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
98	958659	835IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
99	958418	845IRFC28	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
100	936564	848LTFL24	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
101	958518	84IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
102	936576	852LTFL27	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
103	958613	855IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
104	936566	866LTFL24	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
105	972847	875HPSEB23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
106	936174	875SEFL21	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
107	936578	87LTFL27	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
108	961731	8IRFC230222	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
109	958312	905HDFCL28	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
110	936186	92SEFL28	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
111	959598	955IIDL25	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
112	958517	95PCHFL22	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
113	936180	9SEFL23A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
114	719032	BCIL6720	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of CP
115	719190	IOCL120820	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of CP
116	972658	IRFC28JUL11	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
117	972692	IRFC8NOV11A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
118	972693	IRFC8NOV11B	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
119	540222	LAURUSLABS	RD	30/09/2020	29/09/2020	126/2020-2021	Stock Split from Rs.10/- to Rs.2/-
120	541556	RITES	RD	30/09/2020	29/09/2020	126/2020-2021	Buy Back of Shares
121	972513	SAIL26OCT9A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
122	972531	SAIL26OCT9T	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
123	972532	SAIL26OCT9U	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
124	972533	SAIL26OCT9V	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
125	972534	SAIL26OCT9W	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
126	972535	SAIL26OCT9X	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
127	955137	OBFL20AC	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
							Redemption of NCD

128	958314	100088JMF21	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
129	949396	1002JSW23	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
130	958668	1028EHFL29	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
131	949584	102HDB2023B	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
132	948594	1033RHFL22G	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest
133	959759	105PDL23	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
134	958777	1060SHFL21	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
135	958776	1060SHFL22	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
136	958775	1060SHFL23	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
137	951541	1075PVR21	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
138	951543	1075PVR22	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
139	959038	10JMFPL22	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
140	972762	10YES2022A	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
141	948393	117SEFL22I	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest
142	948671	1220RFL22	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
143	957830	139FMFPL23	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
144	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
145	955443	736PGCIL26	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
146	956877	73KMPL20	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
							Redemption of NCD
147	957072	754MMFSL20	BC	02/10/2020	30/09/2020	127/2020-2021	Redemption of NCD
148	957624	760ABFL20B	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
							Redemption of NCD
149	957073	820STFCL27	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
150	955144	850RCL21	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
151	956159	857IHFL22C	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
152	952872	86200LTIF20	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
							Redemption of NCD
153	957530	877ABFL25	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
154	959034	879JSL29	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
155	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
156	951575	9098LTIC20K	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
							Redemption of NCD
157	955149	920AHFL21	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
158	959770	955IRB23A	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
159	955147	975AHFL26AA	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
160	957700	995SHDFL21	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
							Redemption(Part) of NCD
161	524348	AARTI DRUGS	RD	01/10/2020	30/09/2020	127/2020-2021	0301 Bonus issue
162	538777	ASIACAP	BC	04/10/2020	30/09/2020	127/2020-2021	A.G.M.
163	536974	CAPTAIN POLY	RD	02/10/2020	30/09/2020	127/2020-2021	2% Dividend
164	536974	CAPTAIN POLY	BC	03/10/2020	30/09/2020	127/2020-2021	A.G.M.
165	956644	EFPLF0F702A	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
							Redemption of NCD
166	504000	ELPRO INTERN	BC	02/10/2020	30/09/2020	127/2020-2021	A.G.M.
167	504731	I BRIGHT ST	BC	02/10/2020	30/09/2020	127/2020-2021	A.G.M.
168	958904	IIFW16OCT20	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
							Redemption of NCD
169	540659	IPRU2995	BC	05/10/2020	30/09/2020	127/2020-2021	Redemption of Mutual Fund
170	540660	IPRU2996	BC	05/10/2020	30/09/2020	127/2020-2021	Redemption of Mutual Fund
171	540661	IPRU9197	BC	05/10/2020	30/09/2020	127/2020-2021	Redemption of Mutual Fund
172	540662	IPRU9198	BC	05/10/2020	30/09/2020	127/2020-2021	Redemption of Mutual Fund
173	948841	JSW18JAN13	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
174	717878	KMP141019	RD	01/10/2020	30/09/2020	127/2020-2021	Redemption of CP

175	517449	MAGNAELQ	RD	01/10/2020	30/09/2020	127/2020-2021	Buy Back of Shares
176	719028	MRPL6720	RD	01/10/2020	30/09/2020	127/2020-2021	Redemption of CP
177	532521	PALRED	BC	04/10/2020	30/09/2020	127/2020-2021	A.G.M.
178	512618	RLF LIMITED.	BC	03/10/2020	30/09/2020	127/2020-2021	A.G.M.
179	718883	SCARDS36	RD	02/10/2020	30/09/2020	127/2020-2021	Redemption of CP
180	956946	0HDB20A	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
							Redemption of NCD
181	948371	1002MMFS22A	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
182	936428	1005SEFL24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
183	957802	1015SUPPCL21	RD	05/10/2020	01/10/2020	128/2020-2021	Redemption (Part) of Bonds
							Payment of Interest for Bonds
184	957803	1015SUPPCL22	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
185	957804	1015SUPPCL23	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
186	957806	1015SUPPCL24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
187	957807	1015SUPPCL25	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
188	957808	1015SUPPCL26	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
189	957809	1015SUPPCL27	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
190	957810	1015SUPPCL28	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
191	957619	1195SCNL21	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
192	955119	760ABL23	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
193	956936	796PCHFL27	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
194	961781	814HUDCO23	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
195	955113	830LTIDF26	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
196	961784	839HUDCO23	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
197	961783	849HUDCO33	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
198	961782	851HUDCO28	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
199	961786	874HUDCO33	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
200	961785	876HUDCO28	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
201	951515	893PGCIL20	RD	05/10/2020	01/10/2020	128/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
202	951516	893PGCIL21	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
203	951518	893PGCIL22	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
204	951519	893PGCIL23	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
205	951520	893PGCIL24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
206	951521	893PGCIL25	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
207	951522	893PGCIL26	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
208	951523	893PGCIL27	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
209	951524	893PGCIL28	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
210	951525	893PGCIL29	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
211	958463	927PCHFL28	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
212	951115	960HDFC24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
213	957202	975SUPPCL20	RD	05/10/2020	01/10/2020	128/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
214	957203	975SUPPCL21	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
215	957204	975SUPPCL22	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
216	957205	975SUPPCL23	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
217	957206	975SUPPCL24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
218	957207	975SUPPCL25	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
219	957208	975SUPPCL26	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
220	957209	975SUPPCL27	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
221	936422	981SEFL22	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
222	719041	BHEL7720	RD	05/10/2020	01/10/2020	128/2020-2021	Redemption of CP
223	956222	EELD9D702B	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
							Redemption of NCD

224	524226	GUJ AMB EXP	RD	05/10/2020	01/10/2020	128/2020-2021	Stock Split from Rs.2/- to Rs.1/-
225	972496	IIFCLSRIX	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
226	717890	KMP1410	RD	05/10/2020	01/10/2020	128/2020-2021	Redemption of CP
227	956825	1090SRG22	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest Redemption(Part) of NCD
228	955139	765BFL21	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
229	959041	805HDFCL29	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
230	952920	894BFL25	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
231	958535	95PCHFL22A	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
232	719051	KEC9720	RD	06/10/2020	05/10/2020	129/2020-2021	Redemption of CP
233	950229	1010RCL2024	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
234	955995	1145FBFL20W	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
235	955996	1145FBFL21	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
236	959204	11955NACL22	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
237	959045	739AIAHL29A	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
238	959036	741IOCL29	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
239	719208	IOCL14820	RD	07/10/2020	06/10/2020	130/2020-2021	Redemption of CP
240	719048	N18MI9720	RD	07/10/2020	06/10/2020	130/2020-2021	Redemption of CP
241	717997	SBICP6120	RD	07/10/2020	06/10/2020	130/2020-2021	Redemption of CP
242	540737	SGRL	RD	07/10/2020	06/10/2020	130/2020-2021	03:26 Bonus issue
243	509887	SINNAR BIDI	BC	08/10/2020	06/10/2020	130/2020-2021	A.G.M.
244	533164	TEXMO PIPES	BC	08/10/2020	06/10/2020	130/2020-2021	A.G.M.
245	934920	0STFC20VI	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest Redemption of NCD
246	959662	1025AF23	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
247	934917	1075STF20	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest Redemption of NCD
248	953591	1490AFPL21.	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
249	937003	796LTFL22	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
250	959205	8.9JSWSL30	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
251	937005	815LTFL22	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
252	937011	815LTFL24	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
253	937013	829LTFL24	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
254	954252	925IRPL21	RD	08/10/2020	07/10/2020	131/2020-2021	Temporary Suspension
255	507265	EMERALL	BC	09/10/2020	07/10/2020	131/2020-2021	A.G.M.
256	532622	GATEWAY DIST	RD	08/10/2020	07/10/2020	131/2020-2021	Interim Dividend
257	718662	MML15420	RD	08/10/2020	07/10/2020	131/2020-2021	Redemption of CP
258	958117	RCFL230718	RD	08/10/2020	07/10/2020	131/2020-2021	Redemption of NCD
259	538943	SONAL	BC	09/10/2020	07/10/2020	131/2020-2021	A.G.M.
260	958335	11SCNL21	RD	11/10/2020	08/10/2020	132/2020-2021	Payment of Interest
261	959600	66835HFSL23	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
262	959058	749PGCIL24	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
263	959059	749PGCIL29	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
264	959060	749PGCIL34	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
265	955152	780LTIFCL21	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest
266	957142	797SCUFL20	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest Redemption of NCD
267	936270	866ICCL23	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest
268	936276	875ICCL28	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest
269	955172	875RHFL21	RD	11/10/2020	08/10/2020	132/2020-2021	Payment of Interest
270	953902	881RHFL23	RD	11/10/2020	08/10/2020	132/2020-2021	Payment of Interest
271	936278	884ICCL28	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest
272	959042	88LTIDFL29	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest
273	957893	89AFL23	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest

274	972785	925IDBI2037	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
275	956243	928FEL24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
276	936878	93SCUF22	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
277	936884	945SCUF24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
278	958340	94753ABFL20	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
279	955140	975FEL21A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
280	955141	980FEL23AA	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
281	956680	EFPF0F703A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest Redemption of NCD
282	532717	INDOTECHTR	BC	10/10/2020	08/10/2020	132/2020-2021	A.G.M.
283	719229	IOCL18820	RD	09/10/2020	08/10/2020	132/2020-2021	Redemption of CP
284	539894	MADHAVIPL	BC	10/10/2020	08/10/2020	132/2020-2021	A.G.M.
285	540359	PARMAX	BC	10/10/2020	08/10/2020	132/2020-2021	A.G.M.
286	947811	RCL24OCT11A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
287	959702	1275SFIS23	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
288	955963	13AMFL22	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
289	959703	13SFIS23	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
290	957103	745BFL20	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest Redemption of NCD
291	955158	765BFL21A	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
292	955121	839SBIPER	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest for Bonds
293	955206	885RHFL23	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
294	958337	93027BFL22	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
295	949171	948RHFL2025	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
296	955171	980SEFL24	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
297	952982	9SHFL20	RD	12/10/2020	09/10/2020	133/2020-2021	Redemption of NCD
298	533407	CIL NOVA	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
299	524816	NATCO PHARM	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
300	946948	SEFL10NOV10	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest Redemption of NCD
301	526477	SOUTH ASIA E	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
302	521234	SRI NACH COT	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
303	956455	OKMPL20AF	RD	13/10/2020	12/10/2020	134/2020-2021	Redemption of NCD
304	950191	1008IOT22A	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
305	950194	1008IOT23A	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
306	950197	1008IOT24A	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
307	950202	1008IOT25A	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
308	950210	1008IOT26A	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
309	950213	1008IOT27A	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
310	950216	1008IOT28A	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
311	950219	1008IOT28D	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
312	958091	1015NACL21	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
313	958092	1015NACL21A	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
314	958093	1015NACL21B	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
315	958413	1025STFCL24	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
316	958511	1025STFL24	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
317	950199	1063IOT28A	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest Redemption(Part) of NCD
318	959695	11FSBFL23A	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
319	959836	11SCNL23	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
320	955997	1399AFPL23	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
321	955174	795SPTL26	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
322	956780	832RCL20	RD	13/10/2020	12/10/2020	134/2020-2021	Redemption of NCD
323	953003	882RHFL22	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest

324	952914	890MMFSL25	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
325	952676	902IOT2028	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
326	950180	9843IOT20J	RD	13/10/2020	12/10/2020	134/2020-2021	Redemption(Part) of NCD
327	539302	POWERMECH	BC	14/10/2020	12/10/2020	134/2020-2021	Payment of Interest
328	947612	YES28OCT11	RD	13/10/2020	12/10/2020	134/2020-2021	Redemption of NCD
329	936598	926SCUF22	RD	14/10/2020	13/10/2020	135/2020-2021	A.G.M.
330	936604	935SCUF24	RD	14/10/2020	13/10/2020	135/2020-2021	10% Final Dividend
331	946932	BAJAJXXXVI	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest for Bonds
332	947643	SEFL291011F	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
333	936890	0KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
334	936892	1125KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of NCD
335	937229	1125KLM22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
336	936340	1150KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
337	936896	115KAFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of NCD
338	937233	115KLM23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
339	936348	1175KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
340	936342	1175KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of NCD
341	936900	1175KAFL24	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
342	937237	1175KLM25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
343	936888	11KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
344	937223	11KLM21	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of NCD
345	936352	1225KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
346	936350	12KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
347	936344	12KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
348	957104	74486BFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
349	952917	8258RIL25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
350	952925	848MMFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of NCD
351	956133	91IIFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
352	956214	91IIFL22A	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
353	956357	91IIFL22B	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
354	936050	925SEFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
355	936056	935SEFL24	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
356	936062	950SEFL27	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
357	958505	951SVHPL29	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
358	958506	951SVHPL29A	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption(Part) of NCD
359	949790	ECLC6L301	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
360	972689	IFCI311011B	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption(Part) of NCD
361	972690	IFCI311011C	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
362	972691	IFCI311026D	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest for Bonds
363	539126	MEP	BC	16/10/2020	14/10/2020	136/2020-2021	Payment of Interest for Bonds
364	719086	RJIL17720	RD	15/10/2020	14/10/2020	136/2020-2021	A.G.M.
365	513629	TULSYAN NEC	BC	16/10/2020	14/10/2020	136/2020-2021	Redemption of CP
366	951143	1010STFC24	RD	16/10/2020	15/10/2020	137/2020-2021	A.G.M.
							Payment of Interest

367	948395	117SEFL22K	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
368	955120	724REC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
369	957115	79IIL22	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
370	952834	811RECL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
371	958756	83726KMPL21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
372	937061	852STFCL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
373	937063	866STFCL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
374	937065	875STFCL27	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
375	957374	8IHFL21A	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
376	936780	912STF23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
377	936324	912STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
378	936452	912STFCL24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
379	958338	91LTIFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
380	936782	922STF24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
381	936316	925AHFL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
382	954455	930MOHFL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
383	936326	930STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
384	936784	931STF26	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
385	936320	935AHFL28	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
386	936454	93STFCL29	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
387	936328	940STFCL21	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
388	936330	950STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
389	936332	970STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
390	935136	971STFC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
391	531278	ELIXIR	BC	18/10/2020	15/10/2020	137/2020-2021	A.G.M. 12.5% Final Dividend
392	957916	ICFL2518	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
393	719304	IOCL31820	RD	16/10/2020	15/10/2020	137/2020-2021	Redemption of CP
394	947037	JK02NOV10	RD	18/10/2020	15/10/2020	137/2020-2021	Payment of Interest Redemption of NCD
395	719092	RJIL20720	RD	16/10/2020	15/10/2020	137/2020-2021	Redemption of CP
396	958224	1025MOHFL23	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
397	959604	114FMPL23	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
398	959047	759KMIL22	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
399	972776	990YES2022	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest for Bonds
400	505712	HIMTEK	RD	19/10/2020	16/10/2020	138/2020-2021	10% Dividend
401	505712	HIMTEK	BC	20/10/2020	16/10/2020	138/2020-2021	A.G.M.
402	959366	VCPL030323	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
403	935980	1025KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
404	936308	1025KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
405	936620	1025KFL26	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
406	936776	1025KFL26A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
407	936991	1025KFL26B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
408	937205	1025KFL27	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
409	936448	1025KFSRVII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
410	936300	10KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
411	936034	10KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
412	936080	10KFL22A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
413	936768	10KFL22AA	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
414	936612	10KFL22B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
415	936983	10KFL22C	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
416	936166	10KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
417	937197	10KFL23A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
418	936618	10KFL24	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest

419	936774	10KFL24A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
420	936096	10KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
421	936440	10KFLSRIII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
422	936446	10KFLSRVI	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
423	935774	1115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
424	935560	1125KFL20F	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
425	935562	1150KFL22G	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
426	935656	115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
427	935884	11KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
428	957812	1350AFPL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
429	935381	13KFL2021H	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
430	936090	95KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
431	936160	95KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
432	952969	970AHFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
433	936610	975KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
434	936766	975KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
435	936981	975KFL21B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
436	937195	975KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
437	719102	VSSL23720	RD	20/10/2020	19/10/2020	139/2020-2021	Redemption of CP
438	959812	1125FMP23	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
439	958764	1287AFPL26	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
440	953811	1490AFPL21	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
441	953942	851IIL21	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
442	953943	851IIL26	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
443	523826	SOVEREIGN DI	BC	22/10/2020	20/10/2020	140/2020-2021	A.G.M.
444	959016	1160NACL23	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
445	957141	785LTIDFL22	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
446	952100	965JKCL25	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
447	541302	DHRUV	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
448	532744	GTN TEXTILE	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
449	521005	INDOVATION	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
450	532976	JAIBALA IND	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
451	532605	JBM AUTO	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
							35% Final Dividend
452	958299	MOHF28SEP18	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
453	514326	PATSPI INDIA	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
454	719116	RJIL24720	RD	22/10/2020	21/10/2020	141/2020-2021	Redemption of CP
455	533284	RPP INFRA	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
456	949464	105JKCL23C	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
457	959904	1169SCN21	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
458	957116	717RIL22	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
459	955236	80500LTID21	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
460	953000	835SAIL22	RD	23/10/2020	22/10/2020	142/2020-2021	Payment of Interest for Bonds
461	952995	865LTIDFL22	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
462	958354	895RIL28	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
463	958173	965GIWEL23	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
464	952971	970AHFL20	RD	23/10/2020	22/10/2020	142/2020-2021	Payment of Interest
							Redemption of NCD
465	957909	970XFPL21	RD	23/10/2020	22/10/2020	142/2020-2021	Payment of Interest
							Redemption(Part) of NCD
466	524332	BCLIL	BC	25/10/2020	22/10/2020	142/2020-2021	A.G.M.
467	514215	BINNY LTD.	BC	24/10/2020	22/10/2020	142/2020-2021	A.G.M.
468	957991	ICFL7JUN18	RD	23/10/2020	22/10/2020	142/2020-2021	Payment of Interest
469	719338	IOCL7920	RD	23/10/2020	22/10/2020	142/2020-2021	Redemption of CP

470	511333	VLS FINANC L	BC	24/10/2020	22/10/2020	142/2020-2021	A.G.M. 15% Dividend
471	972782	1025YES27	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest for Bonds
472	956789	76414STFC20	RD	26/10/2020	23/10/2020	143/2020-2021	Redemption of NCD
473	953944	851IIL21D	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
474	956268	917FEL22	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
475	956269	928FEL24A	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
476	531373	BYKE HOSP	BC	27/10/2020	23/10/2020	143/2020-2021	A.G.M.
477	936228	893STFCL23	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
478	936230	903STFCL28	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
479	955255	9AHFL21	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
480	719127	BHEL29720	RD	27/10/2020	26/10/2020	144/2020-2021	Redemption of CP
481	719148	MOFSL31720	RD	27/10/2020	26/10/2020	144/2020-2021	Redemption of CP
482	958743	1250SPTL22	RD	28/10/2020	27/10/2020	145/2020-2021	Payment of Interest
483	961694	IDFCFBLD1A	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds Payment of Interest for Bonds
484	961695	IDFCFBLD1B	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds Payment of Interest for Bonds
485	961696	IDFCFBLD1C	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds Payment of Interest for Bonds
486	961697	IDFCFBLD1D	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds Payment of Interest for Bonds
487	719330	IOCL3920	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of CP
488	958319	10MOHFL24	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
489	951249	10STFC2024	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
490	959801	115FMP23	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
491	959832	1196FMPL21	RD	31/10/2020	28/10/2020	146/2020-2021	Payment of Interest
492	958330	130465JMP22	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
493	957159	695RIL20	RD	01/11/2020	28/10/2020	146/2020-2021	Payment of Interest
494	957156	773STFCL20	RD	29/10/2020	28/10/2020	146/2020-2021	Redemption of NCD
495	952994	86LTIF22	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
496	958599	89922IGT29	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
497	951276	910LTINF24	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
498	956310	917FEL22A	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
499	956311	928FEL24B	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
500	955256	9AHFL26	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
501	717770	BHEL131119	RD	29/10/2020	28/10/2020	146/2020-2021	Redemption of CP
502	719339	IOCL07920	RD	29/10/2020	28/10/2020	146/2020-2021	Redemption of CP
503	532373	WEPSOLN	BC	31/10/2020	28/10/2020	146/2020-2021	A.G.M.
504	959905	575SCPSL23	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest
505	958364	854RECL28	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest for Bonds
506	955294	790SPTL26	RD	03/11/2020	02/11/2020	149/2020-2021	Payment of Interest
507	953010	85IIL25	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest
508	972775	902REC22	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest for Bonds
509	959082	84IIL24	RD	05/11/2020	04/11/2020	151/2020-2021	Payment of Interest
510	717802	SBICPSL711	RD	05/11/2020	04/11/2020	151/2020-2021	Redemption of CP
511	955305	94AHFL23	RD	06/11/2020	05/11/2020	152/2020-2021	Payment of Interest
512	955306	94AHFL23A	RD	06/11/2020	05/11/2020	152/2020-2021	Payment of Interest
513	719340	IOCL70920	RD	06/11/2020	05/11/2020	152/2020-2021	Redemption of CP
514	936878	93SCUF22	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
515	936884	945SCUF24	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
516	532324	CINEVISTA	BC	11/11/2020	09/11/2020	154/2020-2021	A.G.M.
517	972695	IDBI26NOV11	RD	10/11/2020	09/11/2020	154/2020-2021	Payment of Interest for Bonds
518	959079	74RECL24	RD	11/11/2020	10/11/2020	155/2020-2021	Payment of Interest for Bonds

519	526247	PREMEXPLQ	BC	13/11/2020	11/11/2020	156/2020-2021	A.G.M.
520	958803	STF29MAY19A	RD	12/11/2020	11/11/2020	156/2020-2021	Redemption of NCD
521	958091	1015NACL21	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
522	958092	1015NACL21A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
523	958093	1015NACL21B	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
524	958413	1025STFCL24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
525	958511	1025STFL24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
526	959595	81IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
527	955389	824IIL26A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
528	951289	829MTNL24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest for Bonds
529	959596	84IGT23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
530	955333	850STFCL24	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
531	955331	850STFCL26	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
532	937061	852STFCL23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
533	959985	85IGT24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
534	937063	866STFCL25	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
535	937065	875STFCL27	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
536	958939	885IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
537	957193	8STFCL22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
538	958915	910IGT24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
539	936780	912STF23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
540	936324	912STFCL23	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
541	936452	912STFCL24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
542	936782	922STF24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
543	936316	925AHFL23	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
544	936598	926SCUF22	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
545	936326	930STFCL28	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
546	936784	931STF26	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
547	936320	935AHFL28	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
548	936604	935SCUF24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
549	936454	93STFCL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
550	958505	951SVHPL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
551	958506	951SVHPL29A	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
552	935136	971STFC21	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
553	951355	980STFC24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
554	951306	990STFC24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
555	719446	IOCL21920	RD	13/11/2020	12/11/2020	157/2020-2021	Redemption of CP
556	947022	NBL01OCT10	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
557	532604	S A L STEEL	BC	14/11/2020	12/11/2020	157/2020-2021	A.G.M.
558	513436	SHAH ALLOY L	BC	14/11/2020	12/11/2020	157/2020-2021	A.G.M.
559	957194	745REC22	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
560	955229	752REC26	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
561	958397	856REC28	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
562	954455	930MOHFL23	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest
563	972712	IDBI30NOV11	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
564	958224	1025MOHFL23	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest
565	719249	MOFS21820	RD	18/11/2020	17/11/2020	160/2020-2021	Redemption of CP
566	521161	SLSTLQ	BC	19/11/2020	17/11/2020	160/2020-2021	A.G.M.
567	959366	VCPL030323	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest
568	959016	1160NACL23	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
569	957216	762VFPL20	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest

570	953100	880STFC20	RD	19/11/2020	18/11/2020	161/2020-2021	Redemption of NCD
571	955371	975FER21	RD	19/11/2020	18/11/2020	161/2020-2021	Redemption of NCD
572	955373	980FEL23A	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
573	958343	CFSL23OCT18	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
							Redemption of NCD
574	935980	1025KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
575	936308	1025KFL25	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
576	936620	1025KFL26	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
577	936776	1025KFL26A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
578	936991	1025KFL26B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
579	937205	1025KFL27	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
580	936448	1025KFSRVII	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
581	936300	10KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
582	936034	10KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
583	936080	10KFL22A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
584	936768	10KFL22AA	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
585	936612	10KFL22B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
586	936983	10KFL22C	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
587	936166	10KFL23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
588	937197	10KFL23A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
589	936618	10KFL24	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
590	936774	10KFL24A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
591	936096	10KFL25	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
592	936440	10KFLSRIII	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
593	936446	10KFLSRVI	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
594	935774	1115KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
595	935562	1150KFL22G	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
596	935656	115KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
597	935884	11KFL23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
598	954263	1230SHDFC23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
							Redemption(Part) of NCD
599	935381	13KFL2021H	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
600	959093	77IFCL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest for Bonds
601	954374	830STFCL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
602	959094	8IHFCL24	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest for Bonds
603	936090	95KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
604	936160	95KFL21A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
605	936610	975KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
606	936766	975KFL21A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
607	936981	975KFL21B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
608	937195	975KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
609	958423	985STFCL22	RD	21/11/2020	19/11/2020	162/2020-2021	Payment of Interest
610	719341	IOCL070920	RD	20/11/2020	19/11/2020	162/2020-2021	Redemption of CP
611	949733	1075STFC23C	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
612	959630	10SHDFC23	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
613	959343	11NAFL25222	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
614	959344	11NAFL27122	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
615	958419	837RECL28	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest for Bonds
616	958173	965GIWEL23	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
617	958299	MOHF28SEP18	RD	24/11/2020	23/11/2020	164/2020-2021	Payment of Interest
618	954605	1220STFC22A	RD	25/11/2020	24/11/2020	165/2020-2021	Payment of Interest
619	958743	1250SPTL22	RD	25/11/2020	24/11/2020	165/2020-2021	Payment of Interest
620	954608	STFCL23DE11	RD	25/11/2020	24/11/2020	165/2020-2021	Payment of Interest

621	958438	865RIL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
622	958437	870RIL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
623	936228	893STFCL23	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
624	936230	903STFCL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
625	958442	945NACL22	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
626	953130	965AHFL20	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
							Redemption of NCD
627	958447	1051STFCL28	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
628	958319	10MOHFL24	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
629	953166	1150HLF21	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
630	958956	115VCPL21	RD	30/11/2020	26/11/2020	167/2020-2021	Payment of Interest
631	951484	12GIWFAL23	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
632	957159	695RIL20	RD	29/11/2020	26/11/2020	167/2020-2021	Payment of Interest
							Redemption of NCD
633	972810	899IDBI2027	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest for Bonds
634	972696	IDBI13DEC11	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest for Bonds
635	719296	MOFSL28820	RD	27/11/2020	26/11/2020	167/2020-2021	Redemption of CP
636	959053	709RECL22A	RD	01/12/2020	27/11/2020	168/2020-2021	Payment of Interest for Bonds
637	957222	77REC27	RD	01/12/2020	27/11/2020	168/2020-2021	Payment of Interest for Bonds
638	951967	830REC25	RD	01/12/2020	27/11/2020	168/2020-2021	Payment of Interest for Bonds
639	958462	915SCPSL22	RD	03/12/2020	02/12/2020	170/2020-2021	Payment of Interest
640	958841	FELXXVIA24	RD	03/12/2020	02/12/2020	170/2020-2021	Payment of Interest
641	958842	FELXXVIB25	RD	03/12/2020	02/12/2020	170/2020-2021	Payment of Interest
642	957263	925FEL22	RD	05/12/2020	03/12/2020	171/2020-2021	Payment of Interest
643	957264	925FEL23	RD	05/12/2020	03/12/2020	171/2020-2021	Payment of Interest
644	955454	950FEL21	RD	04/12/2020	03/12/2020	171/2020-2021	Payment of Interest
645	955456	955FEL23	RD	04/12/2020	03/12/2020	171/2020-2021	Payment of Interest
646	958460	9595NACL23	RD	05/12/2020	03/12/2020	171/2020-2021	Payment of Interest
647	719344	BFL7920	RD	04/12/2020	03/12/2020	171/2020-2021	Redemption of CP
648	957238	EPLDEC17	RD	06/12/2020	03/12/2020	171/2020-2021	Payment of Interest
649	958762	85RECL21	RD	07/12/2020	04/12/2020	172/2020-2021	Payment of Interest for Bonds
650	719353	BFL08920	RD	07/12/2020	04/12/2020	172/2020-2021	Redemption of CP
651	954286	857IIL21	RD	08/12/2020	07/12/2020	173/2020-2021	Payment of Interest
652	954287	857IIL26	RD	08/12/2020	07/12/2020	173/2020-2021	Payment of Interest
653	719358	BFL9920	RD	08/12/2020	07/12/2020	173/2020-2021	Redemption of CP
654	949765	1075STFC23D	RD	09/12/2020	08/12/2020	174/2020-2021	Payment of Interest
655	957176	707RIL20	RD	09/12/2020	08/12/2020	174/2020-2021	Payment of Interest
							Redemption of NCD
656	958458	91IHFCL21	RD	09/12/2020	08/12/2020	174/2020-2021	Payment of Interest for Bonds
657	972811	IDBI26DEC12	RD	10/12/2020	09/12/2020	175/2020-2021	Payment of Interest for Bonds
658	958091	1015NACL21	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
659	958092	1015NACL21A	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
660	958093	1015NACL21B	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
661	958413	1025STFCL24	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
662	958511	1025STFL24	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
663	948707	1065STFC22A	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
664	953194	1140HLFL21	RD	12/12/2020	10/12/2020	176/2020-2021	Payment of Interest
665	958889	2EARC29	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
666	956041	2EARCL27	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
667	956100	2EARCL27A	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
668	956233	2EARCL27B	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
669	956235	2EARCL27C	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
670	957179	2EARCL27F	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
671	958306	2EARCL28	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest

672	958538	2EARCL29	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
673	955521	805IIL21	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
674	955522	810IIL26	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
675	958541	885AFL20	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
676	958510	93IIL24	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
677	936878	93SCUF22	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
678	936884	945SCUF24	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
679	959680	95ACPL23	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
680	953165	96AHFL22	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
681	958839	CFSL14JUN19	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
							Redemption of NCD
682	955512	85STFCL26	RD	14/12/2020	11/12/2020	177/2020-2021	Payment of Interest
683	936598	926SCUF22	RD	14/12/2020	11/12/2020	177/2020-2021	Payment of Interest
684	936604	935SCUF24	RD	14/12/2020	11/12/2020	177/2020-2021	Payment of Interest
685	531574	VAS INFRA	BC	15/12/2020	11/12/2020	177/2020-2021	A.G.M.
686	958836	1130NARC21	RD	15/12/2020	14/12/2020	178/2020-2021	Payment of Interest
687	954333	857IIL21A	RD	15/12/2020	14/12/2020	178/2020-2021	Payment of Interest
688	953179	862IDBI30	RD	15/12/2020	14/12/2020	178/2020-2021	Payment of Interest for Bonds
689	958505	951SVHPL29	RD	15/12/2020	14/12/2020	178/2020-2021	Payment of Interest
							Redemption(Part) of NCD
690	958506	951SVHPL29A	RD	15/12/2020	14/12/2020	178/2020-2021	Payment of Interest
							Redemption(Part) of NCD
691	717998	SBICPS0601	RD	15/12/2020	14/12/2020	178/2020-2021	Redemption of CP
692	959089	115EARCL23	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
693	957113	699RECL20	RD	16/12/2020	15/12/2020	179/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
694	955392	714REC21	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest for Bonds
695	955484	754RECL26	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest for Bonds
696	956519	785BDTCL21	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
697	956520	785BDTCL21A	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
698	956521	785BDTCL22	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
699	959130	7RECL261219	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest for Bonds
700	937061	852STFCL23	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
701	958219	860IGT28	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
702	937063	866STFCL25	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
703	937065	875STFCL27	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
704	958827	910IGT22	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
705	936780	912STF23	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
706	936452	912STFCL24	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
707	936782	922STF24	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
708	954455	930MOHFL23	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
709	936784	931STF26	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
710	936454	93STFCL29	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
711	935136	971STFC21	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
712	949532	11JKCL2023A	RD	17/12/2020	16/12/2020	180/2020-2021	Payment of Interest
713	936324	912STFCL23	RD	17/12/2020	16/12/2020	180/2020-2021	Payment of Interest
714	936316	925AHFL23	RD	17/12/2020	16/12/2020	180/2020-2021	Payment of Interest
715	936326	930STFCL28	RD	17/12/2020	16/12/2020	180/2020-2021	Payment of Interest
716	936320	935AHFL28	RD	17/12/2020	16/12/2020	180/2020-2021	Payment of Interest
717	522285	JAY NECO IND	BC	18/12/2020	16/12/2020	180/2020-2021	A.G.M.
718	947043	JK01JAN11	RD	17/12/2020	16/12/2020	180/2020-2021	Payment of Interest
							Redemption of NCD
719	719445	VSSL21920	RD	17/12/2020	16/12/2020	180/2020-2021	Redemption of CP
720	958224	1025MOHFL23	RD	18/12/2020	17/12/2020	181/2020-2021	Payment of Interest

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721	958501	105FEL22	RD	18/12/2020	17/12/2020	181/2020-2021	Payment of Interest
722	958502	106FEL25	RD	18/12/2020	17/12/2020	181/2020-2021	Payment of Interest
723	959366	VCPL030323	RD	20/12/2020	17/12/2020	181/2020-2021	Payment of Interest
724	958299	MOHF28SEP18	RD	21/12/2020	18/12/2020	182/2020-2021	Payment of Interest
725	959016	1160NAACL23	RD	22/12/2020	21/12/2020	183/2020-2021	Payment of Interest
726	958864	11955NAACL21	RD	22/12/2020	21/12/2020	183/2020-2021	Payment of Interest
727	953177	96AHFL26	RD	22/12/2020	21/12/2020	183/2020-2021	Payment of Interest
728	959127	13JMPL24	RD	23/12/2020	22/12/2020	184/2020-2021	Payment of Interest
729	953200	960AHFL23	RD	23/12/2020	22/12/2020	184/2020-2021	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 123/2020-2021 (P.E. 25/09/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300163	Godfrey Phillips India Ltd.,	28/09/2020 BC	08/09/2020	28/09/2020
332832	Indiabulls Real Estate Limited	26/09/2020 BC	08/09/2020	25/09/2020
332286	Jindal Steel & Power Ltd	25/09/2020 BC	09/09/2020	25/09/2020
332899	Kaveri Seed Company Ltd	28/09/2020 BC	08/09/2020	28/09/2020
340222	Laurus Labs Limited	30/09/2020 RD	11/09/2020	30/09/2020
317334	Motherson Sumi Systems Ltd.,	25/09/2020 BC	09/09/2020	25/09/2020
324816	Natco Pharma Ltd.	13/10/2020 BC	22/09/2020	13/10/2020
332234	National Aluminium Co. Ltd.,	28/09/2020 BC	09/09/2020	28/09/2020
341556	ITES Limited	30/09/2020 RD	21/09/2020	30/09/2020
343064	SUVEN PHARMACEUTICALS LIMITED	28/09/2020 RD	21/09/2020	28/09/2020
311431	Vakrangee Limited	26/09/2020 BC	08/09/2020	25/09/2020
300295	Vedanta Limited	25/09/2020 BC	09/09/2020	25/09/2020

Total:12

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
324816	Natco Pharma Ltd.	13/10/2020	BC	22/09/2020	13/10/2020

Total No of Scrips:1

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 543223 Name : Max India Limited

Subject : Clarification On Article Appeared In The Indian Express On September 23, 2020

This has reference to the article that appeared in yesterday's Indian Express newspaper publication. In this regard, please find enclosed a letter received from the promoter group clarifying that aforesaid news item is totally misconceived and baseless. You are requested to take note of the above and disseminate the same for the information of public.

Scrip code : 542580 Name : Aartech Solonics Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 38th Annual General Meeting held on 24th September, 2020

Scrip code : 543210 Name : Aarti Surfactants Limited

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

Aarti Surfactants 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 : 543210 Name : Aarti Surfactants Limited

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

Please find attached details of Voting Results at the 2nd Annual General Meeting of the Company which was held on September 22, 2020, under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer's Report.

Scrip code : 539528 Name : Aayush Food And Herbs Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome/ proceedings of the 36th Annual General Meeting ('AGM') of the shareholders of M/s Aayush Food And Herbs Limited ('the Company')

Scrip code : 523204 Name : Aban Offshore Ltd.,

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

Aban Offshore 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 : 530431 Name : Ador Fontech Ltd

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

We wish to inform that the 45th Annual General Meeting (AGM) of the Company was held on Wednesday, September 23, 2020 through video conference/other audio visual means (VC/OAVM) in accordance with relevant circulars issued by the Ministry of Corporate Affairs (MCA) and the Securities and Exchange Board of India (SEBI). The AGM commenced at 11.00 a.m. and concluded at 12.15 p.m. In the said meeting, business mentioned in the Notice to the AGM dated June 26, 2020 was transacted. In view of the above, please find enclosed herewith, the report of the Scrutiniser dated September 23, 2020 pursuant to Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. We hereby request you to take the above on record and acknowledge receipt.

Scrip code : 500003 Name : Aegis Logistics Ltd.

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

Aegis Logistics 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 : 539042 Name : AGI Infra Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 15th Annual General Meeting

Scrip code : 506235 Name : Alembic 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, Alembic Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 506235 Name : Alembic Ltd

Subject : Clarification sought from Alembic Ltd

The Exchange has sought clarification from Alembic Ltd on September 22, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 521070 Name : Alok Industries Ltd.

Subject : Clarification

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

Scrip code : 521070 Name : Alok Industries Ltd.

Subject : Clarification sought from Alok Industries Ltd

The Exchange has sought clarification from Alok Industries Ltd on September 24, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 536737 Name : Amrapali Capital and Finance Services Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The Company's 26th Annual General Meeting (AGM) was held today on Thursday, September 24, 2020 through Video Conferencing (VC) via ZOOM Platform. The Meeting commenced at 03:00 P.M. (IST) and concluded at 03:19 P.M. (IST). During the meeting, remote electronic voting facility was enabled by the National Securities Depository Limited for members, who were present at the Meeting and had not already voted through e-voting platform of NSDL, for voting in respect of businesses set forth in the notice of 26th Annual General Meeting ('AGM') of the Company and the said facility was available till 15 minutes after the closure of Meeting. Pursuant to Regulation 30 r.w. Part-A of Schedule III to the SEBI (LODR) Regulations, 2015, please find enclosed herewith Summary of Proceedings of 26th of Annual General Meeting. Kindly find the same in order.

Scrip code : 590006 Name : Amrutanjan Health Care Limited

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

Amrutanjan Health Care 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 : 590006 Name : Amrutanjan Health Care Limited

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

Voting Results and Scrutinizer's report for the AGM held on 23/09/2020

Scrip code : 541006 Name : Angel Fibers Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 7th Annual General Meeting (AGM) of the members of Angel Fibers Limited ('the Company') was held today i.e. Thursday, September 24, 2020 at 11.00 A.M. (IST) through video conferencing ('VC') via ZOOM Platform.

Scrip code : 526851 Name : Arex Industries Ltd.

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

Attached herewith the Scrutinizer''s Report for the remote evoting and evoting during the AGM scheduled on 24th September, 2020 at 12:30 p.m. through Video Conferencing

Scrip code : 526851 Name : Arex Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Attached herewith outcome of the 31st AGM of the Company scheduled on 24th September, 2020 at 12:30 p.m. via Video Conferencing

Scrip code : 526851 Name : Arex Industries Ltd.

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

Arex Industries 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 : 542579 Name : Ashapuri Gold Ornament Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In accordance with the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith proceedings of the 12" Annual General Meeting of the Company held on 24th September, 2020.

Scrip code : 531994 Name : Auto Pins (India) Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the above mentioned subject, kindly note that Ms. Kirti Jain has been appointed as Company Secretary and Compliance officer of the Company w.e.f. 23rd September, 2020 pursuant to section 203 of the Companies Act, 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 519105 Name : AVT Natural Products Ltd.

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

The Company conducted the Annual General Meeting relating to the Financial Year ended 31st March 2019, on Friday, 9th August 2019 at Chennai wherein the following business and resolutions in brief were transacted. A remote e-voting was undertaken as per applicable Regulations for a minimum period of 3 days which ended 5.00 p.m. on 8th August 2019 Besides, the sense of the meeting was also ascertained through a poll conducted as per Rule 20 of the Companies (Management & Administration) Rule 2014. The Consolidated Scrutinizer report is submitted. III. Details of Vote. The details regarding voting results in the Specific format is submitted alongside. These may be taken on record. Thanking you, Yours faithfully, For AVT Natural Products Ltd., (Dileepraj. P) Company Secretary

Scrip code : 519105 Name : AVT Natural Products Ltd.

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

AVT Natural Products 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 : 532989 Name : Bafna Pharmaceuticals Limited

Subject : Clarification sought from Bafna Pharmaceuticals Ltd

The Exchange has sought clarification from Bafna Pharmaceuticals Ltd on September 23, 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 : 532989 Name : Bafna Pharmaceuticals 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, Bafna Pharmaceuticals Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

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

Balrampur Chini Mills 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 : 500039 Name : Banco Products (India) Ltd.,

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

Banco Products (India) 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 : 500039 Name : Banco Products (India) Ltd.,

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

Dear Sir, With reference to above , submit here with the Voting Results and Report of Scrutinizer of the 59th Annual General Meeting held on 22.09.2020 through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM") . We request you to kindly take the same on record. Thanking you, For Banco Products (India) Limited Company Secretary

Scrip code : 519353 Name : Bansisons Tea Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of 33rd Annual General Meeting held on 24th September, 2020

Scrip code : 504646 Name : Bhagwati Autocast Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 38th Annual General Meeting held on Thursday, September 24, 2020

Scrip code : 500493 Name : Bharat Forge Ltd

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

Voting Results of 59th Annual General Meeting of the Company held on Wednesday, September 23, 2020, pursuant to Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 500493 Name : Bharat Forge Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 59th Annual General Meeting of the Company held on Wednesday, September 23, 2020 pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 500493 Name : Bharat Forge Ltd

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

Bharat Forge 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 : 533108 Name : Bhilwara Technical Textiles Limited

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

In compliance with Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 108 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014, please find attached the E-Voting results of the AGM along with the consolidated Scrutinizer's Report. We would like to inform you that all the Resolutions set out in the Notice dated 14th August, 2020 were passed with requisite majority by the shareholders. Further, the referred documents are also being uploaded on our website. You are requested to please take the same on record.

Scrip code : 533108 Name : Bhilwara Technical Textiles Limited

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

In compliance with Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 108 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014, please find attached the E-Voting results of the AGM along with the consolidated Scrutinizer''s Report. We would like to inform you that all the Resolutions set out in the Notice dated 14th August, 2020 were passed with requisite majority by the shareholders. Further, the referred documents are also being uploaded on our website. You are requested to please take the same on record.

Scrip code : 533108 Name : Bhilwara Technical Textiles Limited

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

Bhilwara Technical Textiles 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 : 531671 Name : Bisil Plast Limited

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

Bisil Plast 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 : 531671 Name : Bisil Plast Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Declaration of Results of Resolutions passed at the 34th Annual General Meeting held through VC/OAVM and Submission of Scrutiniser's Report thereon.

Scrip code : 531671 Name : Bisil Plast Limited

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

Declaration of Results of Resolutions passed at the 34th Annual General Meeting held through VC/OAVM and Submission of Scrutiniser's Report thereon.

Scrip code : 535142 Name : Channel Nine Entertainment Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF ANNUAL GENERAL MEETING

Scrip code : 533278 Name : Coal India Limited

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

Coal India 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 : 533278 Name : Coal India Limited

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

46th Annual General meeting of Coal India Limited was held on Wednesday, the 23rd Sep' 2020 at 10.30 A.M through VC. We are enclosing the results of (remote e-voting and Instapoll on AGM day) on each of the 9 Agenda of AGM in terms of Regulations 44(3) of SEBI (LODR) Regulations 2015 alongwith Scrutinizer's Report. As per the results, all the 9 Resolutions were approved by the shareholders with requisite majority. The result is also uploaded in Company's website, www.coalindia.in , and in the website of NSDL, www.evoting.nsdl.com.

Scrip code : 532339 Name : Compucom Software Lt.

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

Submission of Voting Results along with the Scrutinizer's Report pursuant to Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 for 26thAnnual General Meeting of Equity shareholders of Compucom

Software Limited held on September 23, 2020.

Scrip code : 532339 Name : Compucom Software Lt.

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

Compucom Software 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 : 541770 Name : CreditAccess Grameen Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

In accordance with provisions of Regulation 30 (read with Part A of Schedule III), SEBI Listing Regulations, we hereby inform that the Stakeholders' Relationship Committee, today, has approved allotment of 1000 (One thousand) each having a face value of INR 10,00,000 (Indian Rupees Ten Lakh) aggregating up to INR 100,00,00,000 (Rupees Hundred Crores Only) on private placement ("Debentures" or "NCDs").

Scrip code : 511710 Name : Cubical Financial Services Ltd.

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Pursuant to the regulation 30 the Members of the Company at the 30th Annual general meeting held on September 23rd 2020, have appointed M/s. Messrs STRG & Associates, Chartered Accountants (Registration No. 14826N) as the Statutory Auditors of the Company to hold the office from the conclusion of this Meeting to hold such office for a period of five years till the conclusion of the Annual General Meeting of the Company to be held in the year 2025, at a remuneration mutually agreed between the Board and the auditor.'

Scrip code : 511710 Name : Cubical Financial Services Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed proceedings of the 30th Annual General Meeting ("AGM") of the Company held on Wednesday, September 23, 2020 at 2:00 p.m. through electronic mode (video conference or other audio visual means)

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Daily Buy Back Report of the Company

Scrip code : 590031 Name : De Nora India Limited

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

De Nora India 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 : 590031 Name : De Nora India Limited

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

Copy of Scrutinizers report of Annual General Meeting held on September 23, 2020 along with the voting results.

Scrip code : 521151 Name : Dhanlaxmi Fabrics Ltd.

Subject : Clarification sought from Dhanlaxmi Fabrics Ltd

The Exchange has sought clarification from Dhanlaxmi Fabrics Ltd on September 23, 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 : 538902 Name : Dhunseri Tea & Industries Ltd

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

Attached herewith Copy of the Scrutinizer's report and Voting Results as per Regulation 44(3) of the SEBI LODR, Regulations, 2015 for AGM of the Company held on 23.09.2020

Scrip code : 523736 Name : Dhunseri Ventures Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We enclose herewith the proceedings of the 104th Annual General Meeting of the Company held through Video Conferencing (VC)/Other Audio Visual Means (OAVM) on Thursday, 24th September, 2020 at 10.30 A.M.

Scrip code : 530959 Name : Diana Tea Co.Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 109th Annual General Meeting.

Scrip code : 540151 Name : Diksat Transworld Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear sir/ Madam Please find attached the 21st Annual General meeting proceedings held on Thursday 24th September 2020 for your records. kindly acknowledge receipt Regards Muthukumar.B

Scrip code : 532868 Name : DLF LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Out of AGM held on 23 September 2020, Scrutinizer's Report

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

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

ESOP allotment intimation

Scrip code : 526783 Name : Dr.Agarwals Eye Hospital Ltd.

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

26th Annual General Meeting - Results of Remote E-voting and E-voting at the AGM.

Scrip code : 516003 Name : DUROPLY INDUSTRIES LIMITED

Subject : Fixes Book Closure For AGM (Cut-Off Date For E-Voting)

This is to inform you that the 63rd Annual General Meeting of the Company will be held through Video Conferencing (VC) or other audio visual means (OAVM) on Saturday, the 17th October, 2020 at 11.00 A.M., in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India ("relevant circulars"). The Register of Members and Share Transfer Books of the Company will remain closed from 9th October, 2020 to 17th October, 2020 (both days inclusive) for the purpose of Annual General Meeting.

Scrip code : 505242 Name : Dynamatic Technologies Ltd.,

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

Dear Sir / Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we are submitting herewith the details of the proceedings of the 45th Annual General Meeting (AGM) of the Company held on Thursday, 24th September 2020 at 10.00 am and concluded at 11.45 am through Video Conferencing (VC) / Other Audio Video Means (OAVM). Further, pursuant to Regulation 44(3) of the Listing Regulations, we are submitting

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herewith the voting results in respect of the business transacted at the AGM in the prescribed format, along with the consolidated report of the Scrutinizer on remote e-Voting prior and during the AGM. The voting results along with Scrutinizer's Report are also being uploaded on the Company's website www.dynamics.com and on the website of Kfin Technologies Private Limited, www.kfintech.com. The Exchanges are requested to take the above on record. Thank you.

Scrip code : 517238 Name : Dynavision Limited

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

Dynavision Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/517238)

Scrip code : 958637 Name : Elecon Engineering Co.Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir, This is to inform you that the 60th Annual General Meeting (AGM) of Members of Elecon Engineering Company Limited was held on Thursday, 24th September, 2020 through video conferencing ('VC')/other audio visual means ('OVAM') and the business as per the Notice dated 26th June, 2020 were transacted thereat. The Register of Members and Share Transfer Books which were closed from Friday, 18th September, 2020 to Thursday, 24th September, 2020 (both days inclusive), are now open from tomorrow i.e. 25th September, 2020. The speech delivered by the Chairman at the AGM, is enclosed for reference and record. The same is also available at the Company's website www.elecon.com. In terms of Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, a summary of the proceedings at 60th AGM is also appended. You are requested to take the same on your records.

Scrip code : 958636 Name : Elecon Engineering Co.Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir, This is to inform you that the 60th Annual General Meeting (AGM) of Members of Elecon Engineering Company Limited was held on Thursday, 24th September, 2020 through video conferencing ('VC')/other audio visual means ('OVAM') and the business as per the Notice dated 26th June, 2020 were transacted thereat. The Register of Members and Share Transfer Books which were closed from Friday, 18th September, 2020 to Thursday, 24th September, 2020 (both days inclusive), are now open from tomorrow i.e. 25th September, 2020. The speech delivered by the Chairman at the AGM, is enclosed for reference and record. The same is also available at the Company's website www.elecon.com. In terms of Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, a summary of the proceedings at 60th AGM is also appended. You are requested to take the same on your records.

Scrip code : 505700 Name : Elecon Engineering Co.Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir, This is to inform you that the 60th Annual General Meeting (AGM) of Members of Elecon Engineering Company Limited was held on Thursday, 24th September, 2020 through video conferencing ('VC')/other audio visual means ('OVAM') and the business as per the Notice dated 26th June, 2020 were transacted thereat. The Register of Members and Share Transfer

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Books which were closed from Friday, 18th September, 2020 to Thursday, 24th September, 2020 (both days inclusive), are now open from tomorrow i.e. 25th September, 2020. The speech delivered by the Chairman at the AGM, is enclosed for reference and record. The same is also available at the Company's website www.elecon.com. In terms of Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, a summary of the proceedings at 60th AGM is also appended. You are requested to take the same on your records.

Scrip code : 532038 Name : Emmsons International Limited

Subject : Board Meeting Intimation for 1. To Consider And Approve The Un-Audited Financial Results For The 1st Quarter Ended On June 30, 2020 ;

 2. To Appoint The Chief Financial Officer

EMMSONS INTERNATIONAL LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/09/2020 ,inter alia, to consider and approve 1. To consider and approve the Un-Audited Financial Results for the 1st Quarter ended on June 30, 2020 ; 2. To appoint the Chief Financial Officer

Scrip code : 540153 Name : Endurance Technologies Limited

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

Scrutiniser''s Report dated 23rd September, 2020 issued by Sarika Kulkarni & Associates, Company Secretaries on the Twenty First Annual General Meeting of the Company is being filed.

Scrip code : 540153 Name : Endurance Technologies Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Twenty First Annual General Meeting ("AGM") of the Company was held on 23rd September, 2020. In this regard, we are filing the below documents in terms of applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") and Companies Act, 2013 ("Act"): 1. Proceedings of AGM pursuant to Regulation 30 of the Listing Regulations; 2. Voting Results of the AGM pursuant to Regulation 44(3) of the Listing Regulations; and 3. Consolidated Report of the Scrutiniser, pursuant to Section 108 of the Act read with Rule 20 & 21 of the Companies (Management and Administration) Rules, 2014, dated 23rd September, 2020, on remote e-voting and e-voting at the AGM.

Scrip code : 540153 Name : Endurance Technologies Limited

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

Endurance Technologies 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 : 532700 Name : Entertainment Network (India) Ltd

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

AGM: Please find herewith the following: Voting results as per the Regulation 44 of the Listing Regulations [voting results is combined result of Remote E-voting (Section 108 of the Companies Act, 2013) and Poll at the AGM (Section 109 of the Companies Act, 2013)]. Scrutinizers' report on the electronic remote e-voting and voting on E-poll (Insta Poll) at the 21st AGM.

Scrip code : 500495 Name : Escorts Limited,

Subject : Shareholder Meeting / Postal Ballot- Voting Results & Scrutinizer''s Report - Revised

Pursuant to the Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby enclosing voting results in the prescribed format and wish to state that all Resolutions stated in the Notice of AGM have been duly passed with requisite majority by the Members through Remote e-voting and Insta-Poll conducted during 74th Annual General Meeting of the Company held on Monday, August 24, 2020. We are also enclosing herewith report of the Scrutinizer dated August 25, 2020 pursuant to the provisions of Section 108 of the Companies Act, 2013 and Rule 20 (4) (xii) of the Companies (Management and Administration) Rules, 2014. The error observed by you is rectified now. The above is for your information and records please.

Scrip code : 534927 Name : Esteem Bio Organic Food Processing Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF ANNUAL GENERAL MEETING

Scrip code : 526468 Name : Euro Leder Fashion Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: Proceedings of the 28th AGM held on 23rd September, 2020 through video conferencing / Other audio visual means ("VC/OAVM").

Scrip code : 526468 Name : Euro Leder Fashion Ltd.

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

Euro Leder Fashion 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 : 526468 Name : Euro Leder Fashion Ltd.

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

Voting results of the 28th Annual General Meeting held on 23rd September, 2020. We also attach consolidate Scrutinizer Report

received from Scrutinizer

Scrip code : 532656 Name : FACOR Alloys Limited

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

Facor Alloys 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 : 505744 Name : Federal-Mogul Goetze (India) Ltd

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

Pursuant to Regulation 44(3) of the Securities Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find attached the Voting Results of the 65th Annual General Meeting of the Company held on Tuesday, 22nd September, 2020 at 11:00 a.m. onwards through video conferencing along with the Scrutinizers' Report pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management & Administration) Rules, 2014 read with General Circular No. 14/2020 dated 8th April, 2020, Circular No. 17/2020 dated 13th April, 2020 and Circular No. 20/2020 dated 20th May, 2020 issued by the Ministry of Corporate Affairs and Circular dated 12th May, 2020 issued by the Securities Exchange Board of India. Please take the same on your records.

Scrip code : 505744 Name : Federal-Mogul Goetze (India) Ltd

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

Federal-Mogul Goetze (India) 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 : 530077 Name : Freshtrop Fruits Ltd.

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

Freshtrop Fruits 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 : 530077 Name : Freshtrop Fruits Ltd.

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

Freshtrop Fruits Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015

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

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

Gail (India) 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 : 514167 Name : Ganesha Ecosphere Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In Compliance with Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to submit in the prescribed format the voting results of the business transacted as per Notice of the 31st Annual General Meeting of the Company held on 22nd September, 2020 at 9:30 A.M. at Raipur (Rania), Kalpi Road, Distt. Kanpur Dehat (U.P.).

Scrip code : 514167 Name : Ganesha Ecosphere Limited

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

Pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Consolidated Scrutinizer's Report on remote e-voting & poll in respect of the resolutions contained in the Notice of the 31st Annual General Meeting of the Company held on 22nd September, 2020.

Scrip code : 514167 Name : Ganesha Ecosphere Limited

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

Ganesha Ecosphere 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 : 540647 Name : Ganges Securities Ltd.

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

Ganges Securities 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 : 540647 Name : Ganges Securities Ltd.

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

In terms of the applicable provisions of the Companies Act, 2013 ('Act') and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the 6th Annual General Meeting (AGM) of the Company was held on Wednesday, September 23, 2020 at 11.00 a.m. (IST) through two-way Video Conference ('VC')/Other Audio Visual Means ('OAVM') to transact the business as stated in the AGM Notice dated June 24, 2020 ('Notice'). All the items of business contained in the Notice were transacted and passed by the Members with requisite majority. In this regard, please find enclosed the following: 1. Combined voting results of remote e-voting and e-voting conducted during the AGM, in relation to the business transacted at the AGM, as required under Regulation 44(3) of the Listing Regulations. 2. The Scrutinizer's Report dated September 24, 2020, pursuant to Section 108 of the Act, read with Rule 20 of the Companies (Management and Administration) Rules, 2014.

Scrip code : 540647 Name : Ganges Securities Ltd.

Subject : Disclosure Of Events Or Information - Re-Appointment Of Statutory Auditor

Pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015, this is to intimate that M/s Agrawal Subodh & Company, Chartered Accountants (Firm Registration Number: 319260E), have been re-appointed as the Statutory Auditors of the Company for a period of five years from the conclusion of the 6th Annual General Meeting of the Company held today. Pursuant to SEBI Regulations, a brief profile of M/s Agrawal Subodh & Company is annexed hereto. The above is for your information and records.

Scrip code : 540647 Name : Ganges Securities Ltd.

Subject : Disclosure Of Events Or Information - Re-Appointment Of Statutory Auditor

Pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015, this is to intimate that M/s Agrawal Subodh & Company, Chartered Accountants (Firm Registration Number: 319260E), have been re-appointed as the Statutory Auditors of the Company for a period of five years from the conclusion of the 6th Annual General Meeting of the Company held today. Pursuant to SEBI Regulations, a brief profile of M/s Agrawal Subodh & Company is annexed hereto. The above is for your information and records.

Scrip code : 509567 Name : Goa Carbon Ltd.,

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

Goa Carbon Limited has submitted to the Exchange, the Summary of the Proceedings and voting Results of the 52nd Annual General Meeting of the Company held on September 23, 2020.

Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Goa Carbon Limited has submitted to the Exchange, the Summary of the Proceedings and voting Results of the 52nd Annual

General Meeting of the Company held on September 23, 2020.

Scrip code : 509567 Name : Goa Carbon Ltd.,

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

Goa Carbon 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 : 506480 Name : GOCL Corporation Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the Proceedings of 59th Annual General Meeting held on 24th September, 2020

Scrip code : 532482 Name : Granules India Ltd.

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

Grant of Stock Options.

Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 35th Annual General Meeting of Hatsun Agro Product Limited held on 24th September, 2020 through Video Conferencing (VC) - Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as amended - reg.

Scrip code : 532467 Name : Hazoor Multi Projects Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30, Part - A of Schedule - III of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform you that the 28th Annual General Meeting of Hazoor Multi Projects Limited held on today i.e. Thursday 24th September, 2020 at the Registered address of the Company situated at 601-A, Ramji House Premises CSL., 30, Jambulwadi, J.S.S. Road, Mumbai-400002, Maharashtra At 10.30.A.M.

Scrip code : 517271 Name : HBL Power Systems Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Out come of the AGM held on September 24, 2020

Scrip code : 531979 Name : HIND ALUMINIUM INDUSTRIES LTD.

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

Disclosure of Voting Results of the 33rd Annual General Meeting of the Company held on Wednesday, September 23, 2020

Scrip code : 531979 Name : HIND ALUMINIUM INDUSTRIES LTD.

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

Hind Aluminium Industries 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 : 531979 Name : HIND ALUMINIUM INDUSTRIES LTD.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceeding of 33rd Annual General Meeting (AGM) held on Wednesday, September 23, 2020.

Scrip code : 514428 Name : Hindustan Adhesives Ltd.

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

As per the requirement of Regulation 44(3) of SEBI (Listing obligations and disclosure requirements)Regulation, 2015, please find enclosed details of voting results of the 32"Annual General Meeting of Hindustan Adhesives Limited held on 23rd day of September,2020.

Scrip code : 514428 Name : Hindustan Adhesives Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 32nd Annual General Meeting with proceedings

Scrip code : 526217 Name : Hitech Corporation Limited

Subject : AGM Update: Notice Convening The AGM; Item No. 2 Of The Notice Becoming Infructuous Due To The Director Not Seeking Reappointment.

The Notice of the Annual General Meeting (AGM) of the Company scheduled to be held on 26th September 2020 includes an Item to

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appoint a Director in place of Mr. Jalaj Dani, a Non-Executive Director of the Company, who retires by rotation and being eligible offers himself for re-appointment. Mr. Jalaj Dani has intimated the Company on 23rd September, 2020 that he is not seeking re-appointment at the forthcoming AGM of the Company. Consequently, the resolution for his re-appointment at the AGM has become infructuous.

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 : 514258 Name : Hytone Textstyles Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Part 'A' Schedule III and other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed herewith proceedings of the 31st Annual General Meeting of the Company held on Thursday, September 24, 2020 at 11.00 am. through audio/ visual mode.

Scrip code : 532835 Name : ICRA Limited

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

Compliance under regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Details regarding the voting results at the 29th Annual General Meeting of ICRA Limited

Scrip code : 532835 Name : ICRA Limited

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

ICRA 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 : 532835 Name : ICRA Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings of Twenty-Ninth Annual General Meeting

Scrip code : 500201 Name : India Glycols Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Gist of proceedings of 36th AGM of Company held on 24.09.2020 is enclosed as Annexure-A. The details of voting results of 36th AGM and Consolidated Scrutinizers' report are enclosed as Annexure-B & Annexure-C, respectively. Further, we would like to inform that all Items/resolutions as proposed in Notice of 36th AGM have been passed with requisite majority. Brief profile of the Directors, who were appointed at AGM is enclosed as Annexure-D. Further, it is affirmed that none of the Directors is debarred from holding the office of Director by virtue of any SEBI order or any other such authority. Except Ms. Pragya Bhartia Barwale who is daughter of Shri U.S. Bhartia, CMD and Smt. Jayshree Bhartia, Director of Company, none of the other Directors are related to any director of Company. Kindly take the above on record.

Scrip code : 500201 Name : India Glycols Ltd

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

Gist of proceedings of 36th AGM of Company held on 24.09.2020 is enclosed as Annexure-A. The details of voting results of 36th AGM and Consolidated Scrutinizers' report are enclosed as Annexure-B & Annexure-C, respectively. Further, we would like to inform that all Items/resolutions as proposed in Notice of 36th AGM have been passed with requisite majority. Brief profile of the Directors, who were appointed at AGM is enclosed as Annexure-D. Further, it is affirmed that none of the Directors is debarred from holding the office of Director by virtue of any SEBI order or any other such authority. Except Ms. Pragya Bhartia Barwale who is daughter of Shri U.S. Bhartia, CMD and Smt. Jayshree Bhartia, Director of Company, none of the other Directors are related to any director of Company. Kindly take the above on record.

Scrip code : 533047 Name : Indian Metals & Ferro Alloys Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith certified true copy of the Minutes of 58th Annual General Meeting of the Company held on 18th September 2020 for your information and record.

Scrip code : 532305 Name : Ind-Swift Laboratories 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, Ind-Swift Laboratories Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532305 Name : Ind-Swift Laboratories Ltd.

Subject : Clarification sought from Ind-Swift Laboratories Ltd

The Exchange has sought clarification from Ind-Swift Laboratories Ltd on September 22, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Sub: Allotment of shares under the Company's Employee Stock Option Scheme Ref: IndusInd Bank Limited This is to inform that the company has allotted 138,540 (One Lakh Thirty Eight Thousand Five Hundred Forty) equity shares of Rs.10/- (Rupees Ten Only) each on September 23, 2020 to those grantees who had exercised their option under the Company's Employee Stock Option Scheme. The said shares will rank pari-passu with the existing shares of the Company in all respect. Please take the above on record and upload this announcement on the website of the Exchange.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Declaration of Voting Results as per Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR')

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

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

Info Edge (India) 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 : 532706 Name : Inox Leisure Limited

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

INOX Leisure 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 : 532706 Name : Inox Leisure Limited

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

The Scrutinizer's Report on the combined voting results (i.e. result of remote e-voting together with that of the e-voting conducted at the AGM) and the details of the combined voting results in the format prescribed under Regulation 44(3) of the Listing Regulations is enclosed herewith. The voting results are also being placed on the website of the company at www.inoxmovies.com. You are requested to take the same on record.

Scrip code : 539083 Name : Inox Wind Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 11th Annual General Meeting of Inox Wind Limited held on 23rd September, 2020 at 03:00 P.M. (IST) through Video Conferencing/ Other Audio Visual Means (VC/ OAVM) facility

Scrip code : 517044 Name : International Data Managements Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Gist of 43rd Annual General meeting of the Company held on 23rd September, 2020.

Scrip code : 523638 Name : IP Rings Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Filing of the outcome of the company's 29th Annual General Meeting held on 24th September 2020 (Thursday) through Video Conferencing / Other Audio Visual Means at 11.30 a.m.

Scrip code : 509496 Name : ITD Cementation India Ltd

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, enclosed please find voting results of 42nd Annual General Meeting of the Company held on 23rd September, 2020 at 3.10 p.m. (AGM timing was at 3.00 p.m. mentioned in the AGM Notice) through Video Conferencing (VC)/ Other Audio-Visual Means (OA VM) facility at the deemed venue of the AGM, being the Registered Office of the Company situated at National Plastic Building, A-Subhash Road, Paranjape B Scheme, Vile Parle (East), Mumbai 400057. Mr. P.N. Parikh or failing him Mr. Mitesh Dhaliwala or failing him Ms. Sarvari Shah of M/s Parikh & Associates, Practicing Company Secretaries was appointed as Scrutinizer for scrutinizing the e-voting process in a fair and transparent manner. Accordingly, the scrutinizer submitted their report. The details of the voting results are given Annexure - A and Report of the Scrutinizer is annexed as Annexure B.

Scrip code : 509496 Name : ITD Cementation India Ltd

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, enclosed please find voting results of 42nd Annual General Meeting of the Company held on 23rd September, 2020 at 3.10 p.m. (AGM timing was at 3.00 p.m. mentioned in the AGM Notice) through Video Conferencing (VC)/ Other Audio-Visual Means (OA VM) facility at the deemed venue of the AGM, being the Registered Office of the Company situated at National Plastic Building, A-Subhash Road, Paranjape B Scheme, Vile Parle (East), Mumbai 400057. Mr. P.N. Parikh or failing him Mr. Mitesh Dhaliwala or failing him Ms. Sarvari Shah of M/s Parikh & Associates, Practicing Company Secretaries was appointed as Scrutinizer for scrutinizing the e-voting process in a fair and transparent manner. Accordingly, the scrutinizer submitted their report. The details of the voting results are given Annexure - A and Report of the Scrutinizer is annexed as Annexure B.

Scrip code : 509496 Name : ITD Cementation India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

As required under item 13 of Para A of Part A in Schedule III of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we furnish attached the summary of proceedings of 42nd Annual General Meeting of the Company held on 23rd September, 2020 at 3.10 p.m. (AGM timing was at 3.00 p.m. mentioned in the AGM Notice) through Video Conferencing (VC)/ Other Audio-Visual Means (OAVM) facility to transact the following business at the deemed venue of the AGM, being the Registered Office of the Company situated at National Plastic Building, A-Subhash Road, Paranjape B Scheme, Vile Parle (East), Mumbai 400057

Scrip code : 522183 Name : ITL Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Submission of outcome of 32nd Annual General Meeting of the Company held through Video Conferencing and Other Audio Visual Means held on 24.09.2020.

Scrip code : 532705 Name : Jagran Prakashan Limited

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

We are pleased to inform you that the 44th Annual General Meeting of the Company was held on Wednesday, September 23, 2020 at 12:00 Noon through Video Conferencing (VC) / Other Audio Visual Means (OA VM) in this regard, please find enclosed herewith the following: 1) Summary of proceedings of the AGM as Annexure-A. 2) Voting Results as Annexure-B. 3) Combined Scrutinizer's Report on remote e-voting and voting conducted during the AGM through insta poll pursuant to Section 108 of the Companies Act, 2013 read with the Rules made thereunder as Annexure-C. Kindly take the same in your records. Thanking You

Scrip code : 532705 Name : Jagran Prakashan Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We are pleased to inform you that the 44th Annual General Meeting of the Members of the Company was held on Wednesday, September 23, 2020 at 12:00 Noon through Video Conferencing (VC) / Other Audio Visual Means (OA VM).

Scrip code : 532705 Name : Jagran Prakashan Limited

Subject : Submission Of Summary Of Proceedings, Voting Results And Scrutinizer'S Report Of 44Th AGM Held On September 23, 2020.

We are pleased to inform you that the 44th Annual General Meeting of the Members of the Company was held on Wednesday, September 23, 2020 at 12:00 Noon through Video Conferencing (VC) / Other Audio Visual Means (OA VM). Please find enclosed herewith the following: 1) Summary of proceedings of the AGM as Annexure-A. 2) Voting Results as Annexure-B. 3) Combined Scrutinizer's Report on remote e-voting and voting conducted during the AGM through insta poll pursuant to Section 108 of the Companies Act, 2013 read with the Rules made thereunder as Annexure C. Kindly take the same in your records. Thanking

You

Scrip code : 532705 Name : Jagran Prakashan Limited

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

Jagran Prakashan 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 : 532508 Name : Jindal Stainless Limited

Subject : Clarification To The News Article Published Today Captioned As 'SBICAP Trustee Company Acquired 56.17% Stake In Jindal Stainless.

Clarification to the news article published today captioned as 'SBICAP Trustee Company acquired 56.17% stake in Jindal Stainless.

Scrip code : 520057 Name : JTEKT India Limited

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

Jtekt India 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 : 520057 Name : JTEKT India Limited

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

In continuation to our letter dated 26th August, 2020, the 36th Annual General Meeting of the Company was held on 23rd September, 2020 and the business mentioned in the Notice dated 22nd June, 2020 was transacted. In this regard, please find enclosed the following- Proceedings as required under the Regulation 30, Part A of Schedule - III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations as Annexure - I Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations as Annexure - II. Report of Scrutinizer dated September 23, 2020, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration), Rules 2014 as Annexure - III This is for your information and records.

Scrip code : 780003 Name : Kanak Krishi Implements Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

outcome of agm

Scrip code : 532054 Name : KDDL Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 40th Annual General Meeting of the Company

Scrip code : 531609 Name : KG Petrochem Ltd.

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

KG Petrochem 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 : 540775 Name : Khadim India Limited

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

Khadim India 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 : 540775 Name : Khadim India Limited

Subject : Voting Results Of 39Th Annual General Meeting

Voting Results of 39th Annual General Meeting

Scrip code : 540775 Name : Khadim India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 39th Annual General Meeting held on September 23, 2020

Scrip code : 540775 Name : Khadim India Limited

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

Consolidated Scrutinizer's Report on the resolutions passed at the 39th Annual General Meeting of the Company held on Wednesday, September 23, 2020 at 11:30 a.m. through 'Video Conferencing / Other Audio Visual Means

Scrip code : 524280 Name : Kopran Ltd.,

Subject : Clarification sought from Kopran Ltd

The Exchange has sought clarification from Kopran Ltd on September 22, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 524280 Name : Kopran 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, Kopran Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531882 Name : Kwalita Limited

Subject : Clarification sought from Kwalita Ltd

The Exchange has sought clarification from Kwalita Ltd on September 22, 2020, with reference to news appeared in <https://economictimes.indiatimes.com/> dated September 21, 2020 quoting "CBI conducts searches in eight locations of Kwalita in Rs 1,400-cr bank fraud case " The reply is awaited.

Scrip code : 502250 Name : LERTHAI FINANCE LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to the above-mentioned subject, it is to inform you that 41st Annual General Meeting of Lerthai Finance Limited (the Company) was held on Thursday, September 24, 2020 at 11.30 a.m. through video conferencing/ other audio visual means. The deemed venue of the AGM is registered office of the Company. All items of the business as mentioned in the notice convening the said AGM have been transacted and all the resolutions have been passed by the shareholders with requisite majority by way of remote e-voting and e-voting at AGM. The details of Voting are annexed at Annexure 1 and the combined Scrutinizer report for remote e-voting and Ballot/Poll voting at the AGM is also enclosed. Kindly take the same on record.

Scrip code : 502250 Name : LERTHAI FINANCE LIMITED

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

With reference to the above-mentioned subject, it is to inform you that 41st Annual General Meeting of Lerthai Finance Limited (the Company) was held on Thursday, September 24, 2020 at 11.30 a.m. through video conferencing/ other audio visual means. The deemed venue of the AGM is registered office of the Company. All items of the business as mentioned in the notice convening the said AGM have been transacted and all the resolutions have been passed by the shareholders with requisite majority by way of remote e-voting and e-voting at AGM. The details of Voting are annexed at Annexure 1 and the combined Scrutinizer report for remote e-voting and Ballot/Poll voting at the AGM is also enclosed. Kindly take the same

on record.

Scrip code : 502250 Name : LERTHAI FINANCE LIMITED

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

With reference to the above-mentioned subject, it is to inform you that 41st Annual General Meeting of Lerthai Finance Limited (the Company) was held on Thursday, September 24, 2020 at 11.30 a.m. through video conferring/ other audio visual means. The deemed venue of the AGM is registered office of the Company. All items of the business as mentioned in the notice convening the said AGM have been transacted and all the resolutions have been passed by the shareholders with requisite majority by way of remote e-voting and e-voting at AGM. The details of Voting are annexed at Annexure 1 and the combined Scrutinizer report for remote e-voting and Ballot/Poll voting at the AGM is also enclosed. Kindly take the same on record.

Scrip code : 502250 Name : LERTHAI FINANCE LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to regulation 30 read with Schedule III (Part A) (13) and any other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 proceedings of the 41st Annual General Meeting of the Company held on September 24, 2020.

Scrip code : 502250 Name : LERTHAI FINANCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, (the 'Regulations'), this is to inform you that the Members of the Company at the 41st Annual General Meeting of the Company held on September 24, 2020, have accorded their consent to appoint M/s B. D. Jokhakar & Co., Chartered Accountants, (having firm registration no 104345W), as the statutory auditors of the Company, to hold office from the conclusion of this 41st Annual General Meeting until the conclusion of the sixth consecutive Annual General Meeting hereof. In terms of Section 139 of the Companies Act, 2013 ('the Act'), and the Companies (Audit and Auditors) Rules, 2014, made thereunder, the outgoing Statutory Auditors of the Company, M/s. Guru & Jana, Chartered Accountants, were eligible to hold office until the conclusion of this 41st Annual General Meeting as they have completed their maximum tenure prescribed under the Act.

Scrip code : 524748 Name : Link Pharma Chem Ltd.

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

Link Pharma Chem 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 : 524748 Name : Link Pharma Chem Ltd.

Subject : Appointment Of Mr. Rishikesh Thakur As Manging Director Of The Company W.E.F. 24Th September, 2020.

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, at the Annual General Meeting of the Company held today i.e., September 24, 2020, Mr. Rishikesh Thakur has been appointed as Managing Director of the Company for period of three years with effect from September 24, 2020.

Scrip code : 524748 Name : Link Pharma Chem Ltd.

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

Submission of voting results pursuant to Clause 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Report of Scrutinizer.

Scrip code : 524748 Name : Link Pharma Chem Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 35th Annual General Meeting held on September 24, 2020.

Scrip code : 532998 Name : Lotus Eye Hospital And Institute Limited

Subject : The Board Of Directors At Their Meeting Held Today I.E., September 24, 2020 Has Appointed Ms. Sangeetha Sundaramoorthy (DIN: 01859252) As Managing Director Of The Company For A Further Period Of Three (3) Years With Effect From September 25, 2020.

1. In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and based on the recommendations of the Nomination & Remuneration Committee, the Board of Directors at their meeting held today i.e., September 24, 2020 has appointed Ms. Sangeetha Sundaramoorthy (DIN: 01859252) as Managing Director of the Company for a further period of three (3) years with effect from September 25, 2020 subject to the approval of shareholders at the ensuing Annual General Meeting

Scrip code : 500257 Name : Lupin Ltd

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

Disclosure pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in respect of allotment of 86297 shares under ESOP.

Scrip code : 539542 Name : LUX Industries Limited

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

Summary of Proceedings of 25th Annual General Meeting of the Company held on September 24, 2020 and Scrutinizer''s Report.

Scrip code : 539542 Name : LUX Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceedings of 25th Annual General Meeting of the Company held on September 24, 2020 and Scrutinizer's Report.

Scrip code : 517449 Name : Magna Electro Castings Ltd.

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

Submission of Voting Results under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Scrutinizer's report thereof.

Scrip code : 517449 Name : Magna Electro Castings Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Submission of proceedings of 30th Annual General Meeting of the Company held on 23rd September, 2020 through Video Conference Facility.

Scrip code : 539400 Name : MALLCOM (INDIA) LTD.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceeding of 36th Annual general Meeting(AGM) held on Thursday, 24th September, 2020 pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

Scrip code : 532728 Name : Malu Paper Mills Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

1)Summary of the proceedings of the AGM of the Company as required under Regulation 30 read with Part A of Schedule III of the Listing Regulations, as amended - Annexure A 2)Combined voting results of remote e-voting and e-voting conducted during the AGM, in relation to the business transacted at the AGM, as required under Regulation 44(3) of the Listing Regulations, as amended 3)Report of Scrutinizer dated September 24, 2020, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration), Rules 2014.

Scrip code : 533169 Name : MAN INFRACONSTRUCTION LIMITED

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

Details of result of Voting at 18th Annual General Meeting of the Company held on 24th September, 2020 along with Scrutinizer report and Regulation 44

Scrip code : 533169 Name : MAN INFRACONSTRUCTION LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 18th Annual General Meeting (AGM) of the Company was held on Thursday, September 24, 2020 through Video Conferencing (VC) / Other Audio Visual Means (OVAM). The meeting commenced at 11.00 AM IST. Mr. Parag K. Shah, Chaired the meeting and declared that the requisite quorum was present and called the meeting to order and the business as set out in the Notice of the meeting were transacted. The Company had provided remote e-voting facilities to vote on the resolutions as per the Notice dated June 29, 2020. The remote e-voting facility was made available from 21st September, 2020 at 9:00 AM to 23rd September, 2020 at 5:00 PM. The Company further provided e-voting facility at the AGM for shareholders who did not cast their vote through remote e-voting on the resolutions as per the Notice. The meeting concluded at 11.15 A.M. The voting results along with the Scrutinizer Report shall be communicated to the Stock Exchanges within 48 hours from the conclusion of Annual General Meeting.

Scrip code : 505324 Name : Manugraph India Ltd

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

Please find attached herewith scrutinizers consolidated report on voting at the 48th Annual General Meeting of Manugraph India Limited held on September 22, 2020

Scrip code : 526891 Name : Market Creators Ltd.

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

Market Creators 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 : 526891 Name : Market Creators Ltd.

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

Shareholder Meeting/Postal Ballot - Scrutinizer's Report

Scrip code : 500271 Name : Max Financial Services Limited

Subject : Clarification On Article Appeared In The Indian Express On September 23, 2020

This has reference to the article that appeared in yesterday's Indian Express newspaper publication. In this regard, please find enclosed a letter received from the promoter group clarifying that aforesaid news item is totally misconceived

and baseless. You are requested to take note of the above and disseminate the same for the information of public.

Scrip code : 539940 Name : Max Ventures and Industries Limited

Subject : Clarification On Article Appeared In The Indian Express On September 23, 2020

This has reference to the article that appeared in yesterday's Indian Express newspaper publication. In this regard, please find enclosed a letter received from the promoter group clarifying that aforesaid news item is totally misconceived and baseless.

Scrip code : 538942 Name : Mercantile Ventures Limited

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

Mercantile Ventures 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 : 538942 Name : Mercantile Ventures Limited

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

RESULTS OF VOTING AT THE GENERAL MEETING

Scrip code : 531613 Name : Meyer Apparel Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome and Proceedings of 27th Annual General Meeting (AGM) in terms of Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 held on 24th September, 2020 at 11:30 A.M. till 12:00 Noon through Video Conferencing.

Scrip code : 539594 Name : Mishtann Foods Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome and summary of proceedings of 40th Annual General Meeting of the Company

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares

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

Subject : Appointment Of M/S. Niran & Co. Cost Accountant As Cost Auditors Of The Company For The Year 2020-21.

Appointment of M/s. Niran & Co. Cost Accountant as Cost Auditors of the Company for the year 2020-21.

Scrip code : 507813 Name : National Oxygen Ltd.,

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

National Oxygen 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 : 509040 Name : Netlink Solutions (India) Ltd.

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

Compliance with Regulations 44(3) of the Securities and Exchange Board of India (Listing Regulations & Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") - Details of the Voting Results of the Annual General Meeting

Scrip code : 500304 Name : NIIT Ltd.,

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

NIIT 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 : 540767 Name : NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

Subject : Appointment As One Of The Portfolio Managers For Post Office Life Insurance Fund And Rural Post Office Life Insurance Fund

This is to inform that Nippon Life India Asset Management Limited has received a joint mandate (along with another fund manager) to manage the investments of Post Office Life Insurance Fund (POLIF) and Rural Post Office Life Insurance Fund

(RPOLIF) for a period of three years w.e.f. October 1, 2020. This mandate shall be further extendable depending upon the performance of the fund manager and by mutual consent, on the same terms and conditions. This is for your information and records.

Scrip code : 534190 Name : Olympic Cards Limited

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

Olympic Cards 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 : 534190 Name : Olympic Cards Limited

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

We enclose herewith the details regarding the voting results on the 28th Annual General Meeting of our company held on 22.09.2020 at 2:00:05 P.M. as per clause 44(3) of the SEBI(LODR) Regulations, 2015, for your kind perusal and records. We also enclose herewith declaration of results of the voting and report of the Scrutinizer of the results of voting. The above are being uploaded in the website of the company.

Scrip code : 534190 Name : Olympic Cards Limited

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

Pursuant to Section 108 and 109 of the Companies Act, 2013 and Rule 20 and 21 of the Companies (Management and Administration) Rules, 2014, and Regulation 30 of the Scurrilities and Exchange Board of India (Listing Obligations and disclosure Requirements) Regulations, 2015 we hereby inform that the following items of business were transacted by the members at the 28th Annual General Meeting of the company held on 22nd September, 2020 at 2:00:05 p.m. The meeting held through Video Conferencing (VC)/Other Audio Visual Means(OVAM). ORDINARY BUSINESS-ORDINARY RESOLUTION: 1.The Balance Sheet as at 31st March, 2020 and the Profit and Loss Account for the financial year ended on that date together with the reports of Directors and the Auditors thereon were considered and adopted. 2.Re-Appointment of Mrs.S Jarina (DIN:00269434) as Non-Executive Woman Director who retires by rotation - Ordinary Resolution. Since there is no requisite Majority, the resolution was not passed

Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on September 24, 2020

Scrip code : 532466 Name : Oracle Financial Services Software Limited

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

The ESOP Allotment Committee of the Company, at its meeting held today, has allotted 9,368 equity shares of face value of Rs.5/- each to the eligible Employees of the Company who have exercised their stock options under the Employee Stock Option Scheme 2011 and OFSS Stock Plan 2014. These shares shall rank pari passu with the existing equity shares of the Company in all respects. In this allotment, the Company did not allot any shares to Directors of the Company. With this allotment, the paid up capital of the Company has increased to Rs. 429,957,355/- divided into 85,991,471 equity shares of face value of Rs. 5/- each.

Scrip code : 513121 Name : Oricon Enterprises Ltd.

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

Oricon Enterprises 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 : 513121 Name : Oricon Enterprises Ltd.

Subject : Disclosure Of Voting Result Of The 50Th Annual General Meeting Of The Company

Disclosure of Voting Result of the 50th Annual General Meeting of the Company held on Wednesday, 23rd September, 2020

Scrip code : 513121 Name : Oricon Enterprises Ltd.

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

We are enclosing herewith Report of Scrutinizer for remote e-voting & e-voting at 50th Annual General Meeting of the Company held on Wednesday, September 23, 2020 at 03:00 P.M. through Video Conferencing/ Other Audio Visual Means.

Scrip code : 531859 Name : Oriental Veneer Products Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed summary of the proceedings of the 29th Annual General Meeting ('AGM') of the Members of Oriental Veneer Products Limited held on Thursday, September 24, 2020, at 01.30 p.m. through Video Conference ('VC')/ Other Audio Visual Means ('OAVM'), without physical presence of the Members at a common venue. Please note that the outcome of the AGM along with the combined results of the remote e-voting and e-voting at the AGM and the Scrutinizers Report are being submitted separately.

Scrip code : 540648 Name : Palash Securities Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed the Summary of proceedings of the AGM of the Company as required under Regulation 30 Listing Regulations. The AGM concluded at around 11.16 a.m.(IST). The above is for your information and records.

Scrip code : 780017 Name : Parnav Sports Academy Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF AGM

Scrip code : 517119 Name : PCS Technology Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 39th Annual General Meeting (AGM) of the Company was held on Wednesday, 23rd September, 2020 at 12.30 p.m. through Video Conferencing ('VC') in regards to it. Please find enclosed the following: (a) Proceedings of the AGM pursuant to Part A of Schedule III under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). (Annexure A) (b) Disclosure of voting results pursuant to Regulation 44(3) of the Listing Regulations. The said disclosure be also considered as compliance in accordance with Regulation 30 of the Listing Regulations. (Annexure B) (c) Consolidated Report of the Scrutinizers, dated 23rd September, 2020, on remote e-voting and electronic voting at the AGM. (Annexure C) You are requested to kindly take the same on your record.

Scrip code : 517119 Name : PCS Technology Ltd.

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

Consolidated Report of the Scrutinizers, dated 23rd September, 2020, on remote e-voting and electronic voting at the AGM. - Refer Annexure C

Scrip code : 517119 Name : PCS Technology Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the AGM pursuant to Part A of Schedule III under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). - Refer (Annexure A)

Scrip code : 530305 Name : Piccadily Agro Industries ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Corrigendum to the earlier Corporate Announcement for the outcome of the 26th Annual General Meeting of the Company held on 23rd September, 2020.

Scrip code : 532898 Name : POWER GRID CORPORATION OF INDIA LIMITED

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

Declaration of Results of Remote E-voting and voting through electronic voting system (lnsta Poll) at the AGM in terms of Regulation 44 of the SEBI (LODR) Regulations, 2015.

Scrip code : 532898 Name : POWER GRID CORPORATION OF INDIA LIMITED

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

Power Grid Corporation of India 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 : 531855 Name : Prabhav Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We hereby submit proceeding AGM.

Scrip code : 531437 Name : Prakash Woollen & Synthetic Mills Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir, This is to inform you that the 41st Annual General Meeting of Prakash Woollen & Synthetic Mills Limited was held today at 11:00 a.m. which concluded at 11:30 a.m. at 18th Km Stone, Delhi Moradabad Road, NH-24, Village Amhera, Distt. J. P. Nagar- 244102 to transact the businesses as per the Notice of AGM dated 21.08.2020. Mr. Daya Kishan Gupta presided over as chairman of the Meeting. The Ballot Papers (MGT 12) were distributed among members present, who cast their vote. The Ballot Box was opened in the presence of members in person. Ballot papers were collected and taken by scrutinizer. Manner of approval proposed for item: E-voting and voting through Polling paper. Kindly take the aforesaid on records and acknowledge receipt of the same.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of Annual general Meeting

Scrip code : 542907 Name : Prince Pipes and Fittings Limited

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

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We wish to inform you that 33rd Annual General Meeting (AGM) of the company was held on Wednesday, September 23, 2020 at 11:30 a.m. through Video Conferencing (VC)/Other Audio-Visual Means (OAVM). Accordingly, we hereby submit the following: -

1. A disclosure of voting results of the meeting in terms of Regulation 44 of the SEBI Listing Regulations, 2015 and the businesses considered and approved by the shareholders as Annexure - I. 2. Scrutinizer's report on e-voting as Annexure - II. 3. Amendments made to the Articles of Association as Annexure - III. A copy of the same is also being uploaded on the website of the Company at www.princepipes.com. Kindly take the same on your record.

Scrip code : 542907 Name : Prince Pipes and Fittings Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 33rd Annual General Meeting held on September 23, 2020 at 11:30 am.

Scrip code : 526801 Name : PSL Limited

Subject : CLARIFICATION REGARDING UN-AUDITED FINACIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2020

This is further to our Letter dated September 14, 2020, we have submitted the outcome of Board meeting held on 14th September, 2020 in which un-audited Financial Results (Standalone & Consolidated) for the Quarter ended on June 30, 2020 were approved by the Board of Directors in presence of Resolution Professional of the Company. Inadvertently we have submitted the wrong pdf file of results and Limited review report i.e. without signature of Resolution professional and Auditor. However, immediately after realizing the mistake, the Company informed BSE vide e-mail dated September 14, 2020 about the same and attached the corrected pdf file with the mail. So after that we got mail from BSE regarding submission of correct details with clarification letter. Accordingly, we now enclose herewith the revised un-audited Financial Results with the clarification. Kindly take the same on your records and oblige.

Scrip code : 526801 Name : PSL Limited

Subject : CLARIFICATION REGARDING UN-AUDITED FINACIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2020

This is further to our Letter dated September 14, 2020, we have submitted the outcome of Board meeting held on 14th September, 2020 in which un-audited Financial Results (Standalone & Consolidated) for the Quarter ended on June 30, 2020 were approved by the Board of Directors in presence of Resolution Professional of the Company. Inadvertently we have submitted the wrong pdf file of results and Limited review report i.e. without signature of Resolution professional and Auditor. However, immediately after realizing the mistake, the Company informed BSE vide e-mail dated September 14, 2020 about the same and attached the corrected pdf file with the mail. So after that we got mail from BSE regarding submission of correct details with clarification letter. Accordingly, we now enclose herewith the revised un-audited Financial Results with the clarification. Kindly take the same on your records and oblige.

Scrip code : 533344 Name : PTC India Financial Services Limited

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

PTC India Financial Services Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/533344)

Scrip code : 533344 Name : PTC India Financial Services Limited

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

Sub : Proceedings of 14th Annual General Meeting held on 22nd September, 2020 along with the Voting Results and Scrutinizer's Report Sir/Madam, The 14th Annual General Meeting ('AGM') of PTC India Financial Services Limited was held on Tuesday, 22nd September 2020 at 11: 00 A.M. through Video Conferencing. In this regard, we would like to submit the following documents:- (a) Summary of Proceedings of AGM, as required under Regulation 30 of SEBI (Listing Obligations and Disclosures Requirement's) Regulations, 2015; (b) Voting Results and Report of Scrutinizer dated 23rd September 2020, pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosures Requirement's) Regulations, 2015 and Section 108 of Companies Act, 2013 read with the Companies (Management and Administration) Rules, 2015.

Scrip code : 532524 Name : PTC India Ltd

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

PTC India 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 : 532524 Name : PTC India Ltd

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

Proceedings of 21st Annual General Meeting held on 22nd September, 2020

Scrip code : 509220 Name : PTL Enterprises Ltd

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

PTL Enterprises 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 : 509220 Name : PTL Enterprises Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

we wish to inform that 59th Annual General Meeting (AGM) was held on September 22, 2020, at 3:00 PM through Video Conferencing (VC).The proceedings of the meeting commenced at 3:00 PM. The Meeting was held in compliance with the Ministry of Corporate Affairs (MCA) Circular dated May 5, 2020, April 8, 2020 and April 13, 2020, SEBI Circular dated May 12, 2020 and other applicable provisions

Scrip code : 509220 Name : PTL Enterprises Ltd

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

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that 59th Annual General Meeting (AGM) was held on September 22, 2020, at 3:00 PM through Video Conferencing (VC).The proceedings of the meeting commenced at 3:00 PM

Scrip code : 517447 Name : R S Software India Ltd.

Subject : Appointment Of Additional Director

We would like to inform you that that pursuant to the provisions of Section 161 read with the Rules made thereunder and all other applicable provisions of the Companies Act, 2013 read with Articles of Association of the Company and upon the recommendation of Nomination and Remuneration Committee, Mr. Lakshmanan Narayan (holding DIN 01582059), who has given his consent, has been appointed as Additional Director (Non-Executive) on the Board of the company to hold office till conclusion of next General Meeting as per the provisions of the Act. This is for your kind information and records please.

Scrip code : 522281 Name : Ram Ratna Wires Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 28th AGM of the Members of the Company was held on 24th September, 2020 at 11:00 a.m. through Video Conferencing / Other Audio Visual Means (VC/OAVM) in compliance with the applicable provisions of the Companies Act, 2013 read with rules made thereunder as amended and Circulars issued by Ministry of Corporate Affairs (MCA) and Securities and Exchange Board of India (SEBI) to transact the businesses as stated in the notice dated 29th July, 2020, convening the AGM. Summary of the proceedings of the AGM as required under Regulation 30 read with Part A of Schedule - III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (''Listing Regulations'') is enclosed herewith.

Scrip code : 532370 Name : Ramco Systems Ltd

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

Sub: Allotment of Shares under Company Employee Stock Option Schemes Ref: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 The Allotment Committee of the Board of Directors of the Company at its meeting held today, has approved an allotment of 40,202 equity shares of Rs.10/- each, being the exercise of 10,758 equity stock options under the Employee Stock Option Scheme, 2008 (ESOS 2008), 504 equity stock options under the Employee Stock Option Scheme, 2009 - Plan A, (ESOS 2009 - Plan A), 7,316 equity stock options under the Employee Stock Option Scheme, 2009 - Plan B (ESOS 2009 - Plan B), 16,437 equity stock options under the Employee Stock Option Scheme, 2013 (ESOS 2013) and 5,187 equity stock options under the Employee Stock Option Scheme, 2014 (ESOS 2014). Consequent to this the paid up equity share capital has increased from 3,06,06,245 equity shares of Rs.10/- each to 3,06,46,447 equity shares of Rs.10/- each.

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, vide Public Announcement dated 24.03.2020; please find the details of buyback of Equity Shares done today i.e., 24.09.2020

Scrip code : 533262 Name : Ramky Infrastructure Limited

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

Ramky Infrastructure 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 : 533262 Name : Ramky Infrastructure Limited

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that the members of the Company have approved all the resolutions bearing item no. 1 to 6 contained in the Notice of 26th Annual General Meeting of the Company with requisite majority. The Company had appointed Mr. NVSS Suryanarayana Rao, Company Secretary in practice as the Scrutinizer for remote e-voting and venue e-voting at the AGM. The Scrutinizer has submitted his report on 23rd September, 2020. In this connection we hereby enclose the consolidated results of the remote e-voting and venue e-voting at the Video conferencing (VC) and other Audio Visual Means (OAVM) meeting in the format prescribed together with the Scrutinizer's Report. On the basis of the report received from the Scrutinizer, the Company has declared that the Resolutions set out in the notice of 26th AGM were passed with requisite majority in favour of the Resolutions.

Scrip code : 511585 Name : Regency Trust Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mr. Pavan Kumar Gupta as Company Secretary and Compliance Officer

Scrip code : 533168 Name : Rossell India Limited

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

In continuation of our earlier letter, please find enclosed 1. The Consolidated Scrutinizer's Report, as received from M/s. A. K. Labh & Co., Company Secretaries. 2. The Voting Results of the 26th AGM of the Company.

Scrip code : 500350 Name : RSWM Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In Compliance with Regulation 30 read with Schedule III of SEBI (LODR) Regulations, 2015 (as amended), please find enclosed herewith summary of proceedings of the 59th Annual General Meeting of the Members of the Company held on today i.e. 24th September, 2020 through Video Conferencing /Other Audio Visual Means, without the physical presence of the Members at the AGM venue. The deemed venue for the AGM had been the Registered Office of the Company situated at Kharigram, P.O. Gulabpura - 311 021, Distt. Bhilwara, Rajasthan to transact the business as mentioned in the Notice of AGM dated 11th August, 2020. The voting results alongwith the Scrutinizer's Report will be announced/ displayed through the website of the Company (www.rswm.in) and the website of NSDL (www.evotingindia.com) within 48 hours from the conclusion of meeting and the results shall also be intimated to BSE Limited and National Stock Exchange of India Limited.

Scrip code : 531099 Name : Rubra Medicaments Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Ms. Ritu Chhatani as Company Secretary and Compliance Officer

Scrip code : 542034 Name : S. M. Gold Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the member of S. M. Gold Limited in their duly called and convened 03th Annual General Meeting held on 23rd September 2020 at 2:30 P.M. at the registered office of the company situated at Shop No-1,916 Building, Opp. Luhar Ni Pole M.G Haveli Road, Manekchowk Ahmedabad 380001Gujarat has considered, discussed and approved business as per AGM notice.

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

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

Samkrp Pistons & Rings 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 : 520075 Name : Samkrp Pistons and Rings Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

we are enclosing herewith the details of voting results along with outcome of 34th Annual General Meeting of Company held on 23rd Day of September, 2020 at 11.00 a.m. through video conferencing (VC)/ Other Audio Visual Means ('OAVM')

Scrip code : 541163 Name : Sandhar Technologies Limited

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

Declaration of Voting Results as per Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and Scrutinizer Report.

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

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

In compliance with provisions of Regulation 44(3) of the SEBI (LODR) Regulations, 2015, we enclose herewith results of voting on resolutions set forth in Notice convening 66th Annual General Meeting of the Company held on 23 September 2020 along with Scrutiniser's Report.

Scrip code : 531898 Name : Sanguine Media Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We hereby submit proceeding of AGM held on today

Scrip code : 504614 Name : Sarda Energy & Minerals Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 47th AGM held on 24th September, 2020

Scrip code : 532663 Name : Sasken Technologies Limited

Subject : Clarification

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

Scrip code : 532663 Name : Sasken Technologies Limited

Subject : Clarification sought from Sasken Technologies Ltd

The Exchange has sought clarification from Sasken Technologies Ltd on September 22, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 532404 Name : Saven Technologies Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub: Proceedings of the 27th Annual General Meeting (AGM) held on 24th September, 2020 With reference to the subject cited above and pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

(hereinafter referred to as SEBI (LODR) Regulations, 2015), please find enclosed the Summary of proceedings as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Report of the scrutinizer is awaited and on receipt, the same will be sent along with the Voting Results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Request you to take the same on records.

Scrip code : 540719 Name : SBI Life Insurance Company Limited

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

We wish to inform you that the Board Stakeholders Relationship Committee vide its resolution passed on September 22, 2020 has allotted 2,817 Equity Shares of Rs. 10/- each towards the exercise of vested stock options by certain employees under 'SBI Life Employees Stock Options Schemes 2018' of the Company. Post the allotment, the paid up share capital of the Company is Rs.10,00,04,91,290/- consisting of 100,00,49,129 equity shares of Rs. 10 each. We request you to please take the above on record.

Scrip code : 533605 Name : SETUBANDHAN INFRASTRUCTURE LIMITED

Subject : Clarification On Book Closure Intimation

PFA

Scrip code : 526137 Name : Shetron Ltd.

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

Shetron 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 : 526137 Name : Shetron Ltd.

Subject : Report Of The Scrutinizer And Voting Results Under Regulation 44 Of SEBI (LODR) Regulations, 2015

Report of the Scrutinizer and Voting Results under Regulation 44 of SEBI (LODR) Regulations, 2015

Scrip code : 532323 Name : Shiva Cement Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM with Scrutiniser's Report

Scrip code : 511108 Name : Shiva Taxyarn Ltd.

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

Shiva Texyarn 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 : 511108 Name : Shiva Texyarn Ltd.

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

We wish to inform you that the shareholders of the Company have approved the resolutions proposed at the 39th Annual General Meeting convened on Wednesday, 23rd September 2020. Further in terms of Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 the summary of results of E-Voting and E-Voting at the 39th Annual General Meeting held on 23rd September 2020 along with the Scrutinizer Report is enclosed herewith. Kindly take on record of the above.

Scrip code : 540737 Name : Shree Ganesh Remedies Limited

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

Shree Ganesh Remedies 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 : 540737 Name : Shree Ganesh Remedies Limited

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

Intimation of Amendments in Memorandum of Association (MoA) of the Company.

Scrip code : 532945 Name : Shriram EPC Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of 'SEBI Circulars and in compliance with other applicable provisions of the Companies Act, 2013 ('Act') and the SEBI (LODR) Regulations, 2015 ('Listing Regulations'), the 20th AGM of the Company was held on Wednesday, September 23, 2020 at 10:00 a.m. (IST) through Video Conference ('VC')/Other Audio Visual Means ('OAVM') to transact the business as stated in the AGM Notice dated August 12, 2020 ('Notice'). All the items of business contained in the Notice were transacted and passed by the Members with requisite majority. We enclosed 1) Summary of the proceedings of the AGM of the Company - Annexure A 2) Combined voting results of remote e-voting and e-voting conducted during the AGM, in relation to the business transacted at the AGM- Annexure B The AGM concluded at 10.32 am.(IST). DETAILED LETTER ENCLOSED

Scrip code : 533014 Name : Sicagen India Limited

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

Submission of Revised Voting Result after rectifying the discrepancy in the previous Voting Results submitted to Exchange on 19th September 2020.

Scrip code : 523606 Name : Sika Interplant Systems Ltd.,

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

Sika Interplant Systems 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 : 523606 Name : Sika Interplant Systems Ltd.,

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

The Scrutinizer for remote e-voting process and voting by your Members during the 34th Annual General Meeting of your Company held on Thursday, 24th September, 2020 through Two way Video Conferencing (VC) / Other Audio Visual Means (OAVM). The Report is comprehensive and self explanatory in all respects.

Scrip code : 519566 Name : Simran Farms Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The Company hereby submits the proceedings of 33rd Annual General Meeting of the Company held on Thursday, 24th September, 2020 pursuant to Regulation 30 read with Part A of Schedule III of SEBI (LODR) Regulations, 2015

Scrip code : 532143 Name : SKM Egg Products Exports (India) Lt

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

Proceedings of AGM, Voting Results and Scrutinizer Report

Scrip code : 959845 Name : SRG Housing Finance Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to above mentioned subject, please find herewith attached proceedings of 21st Annual General Meeting of the Company held on Thursday 24th September, 2020 through Video Conferencing ('VC') or Other Audio Visual Means (OAVM) at 321, S.M. Lodha Complex, Near Shastri Circle, Udaipur Rajasthan -313001 (Deemed Venue). Please take the same on record and oblige.

Scrip code : 534680 Name : SRG Housing Finance Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to above mentioned subject, please find herewith attached proceedings of 21st Annual General Meeting of the Company held on Thursday 24th September, 2020 through Video Conferencing ('VC') or Other Audio Visual Means (OAVM) at 321, S.M. Lodha Complex, Near Shastri Circle, Udaipur Rajasthan -313001 (Deemed Venue). Please take the same on record and oblige.

Scrip code : 959686 Name : SRG Housing Finance Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to above mentioned subject, please find herewith attached proceedings of 21st Annual General Meeting of the Company held on Thursday 24th September, 2020 through Video Conferencing ('VC') or Other Audio Visual Means (OAVM) at 321, S.M. Lodha Complex, Near Shastri Circle, Udaipur Rajasthan -313001 (Deemed Venue). Please take the same on record and oblige.

Scrip code : 956825 Name : SRG Housing Finance Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to above mentioned subject, please find herewith attached proceedings of 21st Annual General Meeting of the Company held on Thursday 24th September, 2020 through Video Conferencing ('VC') or Other Audio Visual Means (OAVM) at 321, S.M. Lodha Complex, Near Shastri Circle, Udaipur Rajasthan -313001 (Deemed Venue). Please take the same on record and oblige.

Scrip code : 512381 Name : STARTECK FINANCE LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 35th Annual General Meeting held on Thursday, September 24, 2020 as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 521180 Name : Super Spinning Mills Ltd.

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

Super Spinning Mills 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 : 521180 Name : Super Spinning Mills Ltd.

Subject : Declaration Of Results Of The Voting On Resolution(S) Set Out In The Notice Of The 58Th Annual General Meeting Of The Company Held Through Video Conferencing (VC) / Other Audio-Visual Means (OAVM) On 23Rd September, 2020

The 58th Annual General Meeting of the Company was held on Wednesday, 23rd September, 2020, at 02:30 PM (IST) through Video Conferencing (VC) / Other Audio-Visual Means (OAVM).The Voting results of 58th Annual General Meeting held on 23rd September, 2020

Scrip code : 521180 Name : Super Spinning Mills Ltd.

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

Please find enclosed the Scrutinizer Report for the remote e-voting and e-voting at the AGM held through Video Conference mode for the business transacted in the 58th Annual General Meeting of the Company held on 23rd September 2020.

Scrip code : 521180 Name : Super Spinning Mills Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 58th AGM of the Members of the Company was held on 23rd September, 2020 at 02:30 p.m. through Video Conferencing / Other Audio Visual Means (VC/OAVM). Summary of the proceedings of the AGM as required under Regulation 30 read with Part A of Schedule - Ill of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (''Listing Regulations'') is as attached

Scrip code : 530185 Name : Surat Textile Mills Ltd

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

Combined Scrutinizer's Report for Remote E-voting and insta poll conducted at the 74th AGM of Surat Textile Mills Limited held on 22/09/2020 through video conference

Scrip code : 530185 Name : Surat Textile Mills Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings and Voting Results of the 74th Annual General Meeting ('AGM') of Surat Textile Mills Limited ('the Company') held on Tuesday, 22nd September, 2020

Scrip code : 500336 Name : Surya Roshni Ltd.,

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

Surya Roshni 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 : 500336 Name : Surya Roshni Ltd.,

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

The Report of Scrutinizer carried details of voting result on the resolutions passed at the 47th Annual General Meeting of the Company held on 23rd September, 2020 at 11.00 a.m. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'). Voting Results are enclosed herewith.

Scrip code : 539956 Name : TAAL Enterprises Limited

Subject : Clarification

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

Scrip code : 539956 Name : TAAL Enterprises Limited

Subject : Clarification sought from TAAL Enterprises Ltd

The Exchange has sought clarification from TAAL Enterprises Ltd on September 22, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 507785 Name : Tainwala Chemicals & Plastics Ltd

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

Pursuant to Regulation 44 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, kindly find the enclosed voting result in respect of the resolutions taken up at the 35th Annual General Meeting of the Company held on Monday, 23rd September 2020 at 11.00 AM through Video Conferencing or other audio visual means. Also find the enclosed Scrutinizer Report on e-voting/Poll as required pursuant to Section 108 of the Companies Act 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014. The combine scrutinizer's report on results of e-Voting and polls are attached herewith. Kindly take the same on records and acknowledge the receipt of the same.

Scrip code : 533170 Name : Tamboli Capital Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Report on proceeding 12th Annual General Meeting of the Company held on September 24, 2020 through Video Conference ('VC') / Other Audio Visual Means ('OAVM') facility.

Scrip code : 513540 Name : Tamilnadu Steel Tubes Ltd.

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

Tamilnadu Steel Tubes 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 : 541700 Name : TCNS Clothing Co. Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the proceedings of the 23rd Annual General Meeting of the company held on Thursday, 24th September, 2020 at 2:00 p.m. (IST) through Video Conferencing ('VC')/Other Audio Visual Means ('OAVM'). We request you to kindly take the same on record. For and On behalf of TCNS Clothing Co. Limited Piyush Asija Company Secretary and Compliance Officer.

Scrip code : 532755 Name : Tech Mahindra Limited

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

Pursuant to the provisions of the Listing Regulations, we wish to inform the Stock Exchange of the resolution passed by the Securities Allotment Committee of the Board of Directors of the Company on 23rd September, 2020 for issue and allotment of a total of 1,96,200 equity shares of Rs. 5/- of the Company.

Scrip code : 500260 Name : The Ramco Cements Limited

Subject : Clarification With Regard To Non-Disposal Undertaking Filed

Dear Sir, This is with reference to our filing of Non-disposal undertaking given by one of our Promoters, viz. M/s.Rajapalayam Mills Limited. We clarify that M/s.Rajapalayam Mills Limited had submitted Non-disposal undertaking to The Federal Bank Limited relating to 6,03,625 shares held by them in our Company. While filing disclosure under Regulation 7(2) read with Regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, we had selected the option 'Others' from the dropdown box, available in the XBRL file. In the 'Add Notes / Company Remarks' text box, we had mentioned the following: 'NON - DISPOSAL UNDERTAKING SUBMITTED TO THE FEDERAL BANK LIMITED ON 21-09-2020' The confirmation received from our Promoter that the transaction is not a pledge and only a non-disposal undertaking, is attached. We are submitting this information, because of the clarification sought by the investors. Kindly take the same on record.

Scrip code : 540980 Name : The Yamuna Syndicate Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

bu240920.txt

We wish to inform you that the 66th Annual General Meeting of the Shareholders held today on Thursday, September 24, 2020 through Video Conferencing (VC) or Other Audio Visual Means (OAVM). In this regard, please find enclosed summary of proceedings of 66th Annual General Meeting as required under Regulation 30, Part-A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Request to kindly take this intimation on record.

Scrip code : 509003 Name : Transoceanic Properties Ltd.,

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

Transoceanic Properties 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 : 509003 Name : Transoceanic Properties Ltd.,

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

Please find the enclosed the Voting Results as required under Regulation 44(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 and the Scrutinizers Report pursuant to the section 108 of the Companies Act, 2013, in respect of the Annual General Meeting of the Company held on 23.09.2020 at 11.30 am at its registered office. Kindly acknowledge the receipt of the same

Scrip code : 531411 Name : Tuni Textile Mills Ltd.

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

Tuni Textile Mills 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 : 531411 Name : Tuni Textile Mills Ltd.

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

We are enclosing along with this letter, Scrutinizer Report for the E-Voting and Ballot; issued & certified by M/s. G. S. Bhide & Associates, Practicing Company Secretaries, who was appointed as Scrutinizer for both e-voting and voting by Ballot for transacting the businesses at the 33rd Annual General Meeting of the Company held on 23rd September 2020 at 3.00 PM.

Scrip code : 531411 Name : Tuni Textile Mills Ltd.

Subject : Shareholders Meeting - Declaration Of Results Of Voting For 33rd AGM

Please find attached Voting Results for the 33rd Annual General Meeting held on 23rd Sept 2020 at 3.00 PM through Video Conferencing.

Scrip code : 531411 Name : Tuni Textile Mills Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with para A of part A of Schedule III of the SEBI LODR Regulations, 2015, please find attached the proceedings of the 33rd Annual General Meeting held on 23rd September, 2020 through video conferencing.

Scrip code : 537582 Name : Unishire Urban Infra Limited

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

We wish to inform you that the 29th Annual General Meeting (AGM) of the Members of Unishire Urban Infra Limited ('the Company') was held today on Thursday, September 24, 2020 at 11.00 A.M. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'). In this regard, please find enclosed the following: 1. Voting Results under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (Annexure I); 2. Consolidated Scrutinizer's Report dated September 24, 2020 pursuant to Section 108 of the Companies Act, 2013 (as amended) read with Rule 20 of the Companies (Management and Administration) Rules, 2014 (as amended) (Annexure II)

Scrip code : 537582 Name : Unishire Urban Infra Limited

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

We wish to inform you that the 29th Annual General Meeting (AGM) of the Members of Unishire Urban Infra Limited ('the Company') was held today on Thursday, September 24, 2020 at 11.00 A.M. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'). In this regard, please find enclosed the following: 1. Voting Results under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (Annexure I); 2. Consolidated Scrutinizer's Report dated September 24, 2020 pursuant to Section 108 of the Companies Act, 2013 (as amended) read with Rule 20 of the Companies (Management and Administration) Rules, 2014 (as amended) (Annexure II)

Scrip code : 537582 Name : Unishire Urban Infra Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Further to our letter dated August 29, 2020, in respect of the Notice of the 29th (Twenty- Ninth) Annual General Meeting ('AGM') of Unishire Urban Infra Limited ('the Company') held on Thursday, September 24, 2020 at 11.00 A.M through Video Conference ('VC') / Other Audio Visual Means ('OAVM'), we would like to inform that the AGM was duly held and businesses were transacted thereat as per the Notice of the AGM dated August 24, 2020 . In this connection, please find enclosed as Annexure I, the Summary of proceedings of the AGM of the Company pursuant to Regulation 30 read with Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Companies Act, 2013. We request you to take the above on your records

Scrip code : 517146 Name : Usha Martin Ltd.

bu240920.txt

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

Usha Martin 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 : 517146 Name : Usha Martin Ltd.

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

Pursuant to the provisions of Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the details regarding the voting results of the business transacted at the AGM in the prescribed format. We are also attaching the consolidated report of the Scrutinizer on remote e-voting and e-voting at the AGM. Pursuant to Companies Act, 2013 and rules made thereunder along with Secretarial Standard - 2 on General Meetings (SS-2).

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

52nd AGM Outcome

Scrip code : 533269 Name : VA Tech Wabag Limited

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

In accordance with Regulation 44 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed the voting results (remote e-voting and e-voting at the Annual General Meeting) and consolidated scrutinizer's report on the resolutions voted by the Members at the 25th Annual General Meeting (AGM) of the Company held on 23rd September 2020. In compliance with the provisions of Rule 20 of Companies (Management & Administration) Rules, 2014, the voting results of the 25th AGM along with scrutinizer's report is also being hosted on the website of the Company (www.wabag.com) & Company's Registrar and Share Transfer Agents www.evoting.karvy.com.

Scrip code : 533269 Name : VA Tech Wabag Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed the proceedings of the 25th Annual General Meeting of VA TECH WABAG LIMITED held on 23rd September 2020. Kindly take the same on record.

Scrip code : 533269 Name : VA Tech Wabag Limited

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

VA Tech Wabag 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 : 532613 Name : VIP Clothing Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Chairman Speech delivered at 30th Annual General Meeting of the Company held on 24th September, 2020

Scrip code : 532613 Name : VIP Clothing Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 30th Annual General Meeting of the Company held on 24th September, 2020.

Scrip code : 542046 Name : VIVID MERCANTILE LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the member of Vivid Mercantile Limited in their duly called and convened 26th Annual General Meeting held on 23rd September 2020 at 1:30 P.M. at the registered office of the company situated at Basement, Medicare Centre, B/h. M J Library, Opp. Stock-Exchange, Ellisbridge, Ahmedabad-380006 Gujarat has considered, discussed and approved Business as per notice of AGM.

Scrip code : 536128 Name : VKJ Infradevelopers Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF AGM

Scrip code : 505533 Name : Westlife Development Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Westlife Development Limited has informed BSE regarding "e-Voting Results of 37th Annual General Meeting of the Company held on 23rd September, 2020".

Scrip code : 505533 Name : Westlife Development Ltd

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

Westlife Development Ltd has informed BSE regarding ''Scrutinizer''s Report and Declaration of e-Voting Results of 37th AGM of the Company held on 23rd September, 2020''.

Scrip code : 505533 Name : Westlife Development Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Westlife Development Limited has informed BSE regarding "e-Voting Results of 37th Annual General Meeting of the Company held on 23rd September, 2020".

Scrip code : 532300 Name : Wockhardt Ltd

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

This is to inform the Exchanges that the Share Allotment Committee of the Board of Directors of the Company has allotted 21,950 equity shares of face value of Rs. 5/- each on 23rd September, 2020, pursuant to exercise of employee stock options under Employee Stock Options Scheme - 2011 of the Company.

Scrip code : 532616 Name : Xchanging Solutions Limited

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

Xchanging Solutions 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 : 532616 Name : Xchanging Solutions Limited

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

This is to inform that the 19th Annual General Meeting (AGM) of the Company was held on Wednesday, September 23, 2020 at 10.00 A.M. (IST) and concluded at 10.40 A.M. (IST) through Video Conferencing (VC) / Other Audio Visual Means (OAVM) facility. The details of voting results, as per the requirements of Regulation 44(3) of the SEBI Listing Regulations read with Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014, is enclosed in the prescribed format as Annexure - 1. We are also enclosing the Consolidated Report of the Scrutinizer on Remote e-Voting and e-Voting at the AGM annexed as Annexure - 2. The voting results and the Consolidated Report of the Scrutinizer are also being uploaded on the Company's website at <http://www.xchanging.com/investor-relations/xsl-content> and on the website of KFin Technologies Private Limited at <https://evoting.karvy.com>. This is for your information and records.

Scrip code : 532039 Name : Zenotech Laboratories Limited

Subject : Clarification

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

Scrip code : 504067 Name : Zensar Technologies Ltd.

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

Zensar Technologies 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 : 504067 Name : Zensar Technologies Ltd.

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

This is in furtherance of our letter dated September 23, 2020, regarding proceedings of the 57th Annual General Meeting of the Company (AGM) submitted to the Exchanges and in pursuance of Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The voting results (remote e-voting and e-voting during the AGM) of the business transacted at the AGM, in the prescribed format, are enclosed herewith along with Report of the Scrutinizer. All the resolutions were passed with requisite majority. The above information will be uploaded on the website of the Company i.e www.zensar.com and on the website of National Securities Depository Limited i.e. www.nsdl.co.in. This is for your information and dissemination purpose.

Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed brief proceedings of the 57th Annual General Meeting (AGM) of the Company held on Wednesday, September 23, 2020 at 11.00 a.m.

Scrip code : 531335 Name : Zydus Wellness Limited

Subject : Proceedings Of 1st Extra Ordinary General Meeting Of The Company Held On September 19, 2020.

Proceedings Of 1st Extra Ordinary General Meeting Of The Company Held On September 19, 2020.

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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 XXXVIII SR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 XXXVII SR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September

23, 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 September 23, 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 September 23, 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 September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 23, 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 XXXVIIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 23, 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 XXXVIIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated September

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

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September

23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September

23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 XXXVIIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 XXXVIIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 XXXVIIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 XXXVIIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 XXXVIIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 XXXVIIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 23, 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 XXXVIIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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