

Bulletin Date : 31/07/2020

BULLETIN NO: 082/2020-2021

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
718796	Aditya Birla Fashion and Retail Limited	RD 13/08/2020		Commercial Papers In DMAT	Redemption of CP
718829	Aditya Birla Fashion and Retail Limited	RD 21/08/2020		Commercial Papers In DMAT	Redemption of CP
718841	Aditya Birla Fashion and Retail Limited	RD 24/08/2020		Commercial Papers In DMAT	Redemption of CP
719026	Aditya Birla Fashion and Retail Limited	RD 28/08/2020		Commercial Papers In DMAT	Redemption of CP
718784	Bajaj Finance Limited	RD 13/08/2020		Commercial Papers In DMAT	Redemption of CP
718794	Bajaj Finance Limited	RD 14/08/2020		Commercial Papers In DMAT	Redemption of CP
718803	Bajaj Finance Limited	RD 17/08/2020		Commercial Papers In DMAT	Redemption of CP
718815	Bajaj Finance Limited	RD 18/08/2020		Commercial Papers In DMAT	Redemption of CP
509470	BOMBAY OXYGEN INVESTMENTS LIMITED	BC 02/09/2020 TO 08/09/2020		Equity	Rs.10.0000 per share(10%)Final Dividend & A.G.M.
530879	CAPITAL INDIA FINANCE LIMITED	RD 18/09/2020		Equity	Rs.0.1000 per share(1%)Final Dividend
530879	CAPITAL INDIA FINANCE LIMITED	BC 19/09/2020 TO 28/09/2020		Equity	A.G.M.
507543	Coromandel Agro Products & Oils Ltd	BC 23/08/2020 TO 28/08/2020		Equity	A.G.M.
936246	ECL Finance Limited	RD 14/08/2020		Sec.NCD	Payment of Interest
936252	ECL Finance Limited	RD 14/08/2020		Sec.NCD	Payment of Interest
936392	ECL Finance Limited	RD 14/08/2020		Sec.NCD	Payment of Interest

936398 ECL Finance Limited	RD 14/08/2020	Sec.NCD	Payment of Interest
936716 ECL Finance Limited	RD 14/08/2020	Sec.NCD	Payment of Interest
936722 ECL Finance Limited	RD 14/08/2020	Sec.NCD	Payment of Interest
936969 ECL Finance Limited	RD 14/08/2020	Sec.NCD	Payment of Interest
936975 ECL Finance Limited	RD 14/08/2020	Sec.NCD	Payment of Interest
958245 ECL Finance Limited	RD 14/08/2020	Priv. placed Non Conv Deb	Payment of Interest
956462 Fincare Small Finance Bank Ltd.	RD 14/08/2020	Priv. placed Non Conv Deb	Payment of Interest
530077 Freshtrop Fruits Ltd.	BC 16/09/2020 TO 23/09/2020	Equity	A.G.M.
532309 GE Power India Limited	BC 04/09/2020 TO 10/09/2020	Equity	A.G.M. & Rs.2.0000 per share(20%)Dividend
523676 Golkunda Diamonds & Jewellery Ltd.	BC 06/09/2020 TO 12/09/2020	Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
524669 Hester Biosciences Ltd	BC 29/08/2020 TO 04/09/2020	Equity	Rs.6.6000 per share(66%)Dividend & A.G.M.
531918 Hindustan Appliances Ltd	BC 23/09/2020 TO 30/09/2020	Equity	A.G.M.
526761 Howard Hotels Limited	BC 21/08/2020 TO 27/08/2020	Equity	A.G.M.
972608 IFCI Ltd.	RD 14/08/2020	Priv. placed Bonds	Redemption of Bonds & Payment of Interest for Bonds
972609 IFCI Ltd.	RD 14/08/2020	Priv. placed Bonds	Payment of Interest for Bonds & Redemption of Bonds
972610 IFCI Ltd.	RD 14/08/2020	Priv. placed Bonds	Redemption of Bonds & Payment of Interest for Bonds
972611 IFCI Ltd.	RD 14/08/2020	Priv. placed Bonds	Redemption of Bonds & Payment of Interest for Bonds
530259 Inter State Oil Carrier Ltd	BC 19/09/2020 TO 25/09/2020	Equity	A.G.M.

524164 IOL Chemicals & Pharmaceuticals Ltd	BC 19/09/2020 TO 26/09/2020		Equity	A.G.M.
524731 Jenburkt Pharmaceuticals Ltd.	BC 26/08/2020 TO 01/09/2020		Equity	A.G.M.
719067 Kotak Securities Limited	RD 13/08/2020		Commercial Papers In DMAT	Redemption of CP
514240 Kush Industries Limited	BC 19/09/2020 TO 25/09/2020		Equity	A.G.M.
523457 Linde India Limited	BC 12/09/2020 TO 18/09/2020	18/10/2020	Equity	Rs.7.5000 per share(75%)Special Dividend & Rs.2.5000 per share(25%)Final Dividend A.G.M.
517449 Magna Electro Castings Ltd.	BC 17/09/2020 TO 23/09/2020		Equity	A.G.M.
532728 Malu Paper Mills Limited	BC 17/09/2020 TO		Equity	A.G.M.
500298 National Peroxide Ltd.	BC 19/08/2020 TO 25/08/2020		Equity	Rs.12.5000 per share(125%)Dividend & A.G.M.
956837 NeoGrowth Credit Private Limited	RD 12/08/2020		Priv. placed Non Conv Deb	Payment of Interest
530127 NPR Finance Ltd.	BC 24/09/2020 TO 30/09/2020		Equity	A.G.M.
531209 Nucleus Software Exports Ltd	RD 12/08/2020		Equity	Rs.3.0000 per share(30%)Interim Dividend
718774 Oil And Natural Gas Corporation Ltd	RD 10/08/2020		Commercial Papers In DMAT	Redemption of CP
718781 Oil And Natural Gas Corporation Ltd	RD 13/08/2020		Commercial Papers In DMAT	Redemption of CP
534190 Olympic Cards Limited	BC 16/09/2020 TO 22/09/2020		Equity	A.G.M.
531065 Oswal Overseas Ltd	RD 14/08/2020		Equity	Stock Split From Rs.10/- to Rs.5/-
514087 P.B.M. Polytex Ltd.,	BC 20/09/2020 TO 30/09/2020		Equity	A.G.M.
956936 Piramal Capital & Housing Finance Limited	RD 07/09/2020		Priv. placed Non Conv Deb	Payment of Interest
957042 Piramal Capital & Housing Finance Limited	RD 10/09/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD

957051 Piramal Capital & Housing Finance Limited	RD 14/09/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958463 Piramal Capital & Housing Finance Limited	RD 07/09/2020	Priv. placed Non Conv Deb	Payment of Interest
958517 Piramal Capital & Housing Finance Limited	RD 31/08/2020	Priv. placed Non Conv Deb	Payment of Interest
958535 Piramal Capital & Housing Finance Limited	RD 07/09/2020	Priv. placed Non Conv Deb	Payment of Interest
958991 Piramal Capital & Housing Finance Limited	RD 01/09/2020	Priv. placed Non Conv Deb	Payment of Interest
520073 RACL Geartech Limited	BC 15/09/2020TO 21/09/2020	Equity	A.G.M.
522207 Rasandik Engg. Industries India Ltd	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
959386 REC LIMITED	RD 11/03/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959386 REC LIMITED	RD 14/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959397 REC LIMITED	RD 16/03/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959397 REC LIMITED	RD 15/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959490 REC LIMITED	RD 08/03/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
532725 Solar Industries India Limited	BC 05/09/2020TO 16/09/2020	Equity	Rs.6.0000 per share(300%)Final Dividend & A.G.M.
513434 Tata Metaliks Ltd	BC 22/08/2020TO 07/09/2020	Equity	A.G.M. & Rs.2.5000 per share(25%)Dividend
514484 Thambbi Modern Spinning Mills Ltd.,	BC 22/08/2020TO 28/08/2020	Equity	A.G.M.
718786 The Ramco Cements Limited	RD 12/08/2020	Commercial Papers In DMAT	Redemption of CP
539468 Typhoon Financial Services Limited	BC 15/09/2020TO 21/09/2020	Equity	A.G.M.
541503 Unick Fix-A- Form and Printers Limited	BC 23/09/2020TO 30/09/2020	Equity	A.G.M.

511507 Ushakiran Finance Ltd.	BC 19/09/2020 TO 26/09/2020	Equity	A.G.M.
532156 Vaibhav Global Ltd	RD 24/08/2020	Equity	Rs.5.0000 per share(50%)Interim Dividend
972596 Yes Bank Ltd.	RD 07/08/2020	Priv. placed Bonds	Temporary Suspension
972597 Yes Bank Ltd.	RD 25/08/2020	Priv. placed Bonds	Temporary Suspension
500013 Ansal Properties & Infrastructure Ltd.		Equity	Rs.0 per share(NIL%)Dividend
509470 BOMBAY OXYGEN INVESTMENTS LIMITED	(AGM Date)08/09/2020	Equity	Rs.10.0000 per share(10%)Final Dividend
532113 Brijlaxmi Leasing & Finance Ltd.		Equity	Rs.0 per share(NIL%)Dividend
531041 Competent Automobiles Co. Ltd.		Equity	Rs.1.0000 per share(10%)Dividend
523676 Golkunda Diamonds & Jewellery Ltd.		Equity	Rs.1.0000 per share(10%)Final Dividen
54238 Ikab Securities & Investment Ltd.		Equity	NIL Dividend
530259 Inter State Oil Carrier Ltd		Equity	NIL Dividend
524174 Kesar Petroproducts Ltd		Equity	NIL Dividend
526159 Nikhil Adhesives Ltd.		Equity	Rs.1.0000 per share(10%)Final Dividend
530127 NPR Finance Ltd.		Equity	Nil Dividend
514087 P.B.M. Polytex Ltd.,	(AGM Date)30/09/2020	Equity	NIL DIVIDEND
524580 Priya Limited.		Equity	nil dividend
540181 Salem Erode Investments Ltd.		Equity	Rs.0 per share(NIL%)Final Dividend
540737 Shree Ganesh Remedies Limited		Equity	Rs.1.5000 per share(15%)Final Dividend
532725 Solar Industries India Limited	(AGM Date)16/09/2020	Equity	Rs.6.0000 per share(300%)Final Dividend
516022 Star Paper Mills Ltd.		Equity	Rs.2.5000 per share(25%)Dividend
532156 Vaibhav Global Ltd		Equity	Rs.5.0000 per share(50%)Interim Dividend
511431 Vakrangee Limited		Equity	Rs.0.2500 per share(25%)Final Dividend
522122 Voith Paper Fabrics India Ltd		Equity	Rs.5.0000 per share(50%)Dividend
521163 Zodiac Clothing Co. Ltd.		Equity	NILDIVIDEND

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

524348 Aarti Drugs Limited	AGM 25/08/2020
521048 Advance Lifestyles Ltd.	AGM 30/09/2020
532830 Astral Poly Technik Ltd	AGM 21/08/2020
509470 BOMBAY OXYGEN INVESTMENTS LIMITED	AGM 08/09/2020
532321 Cadila Healthcare Ltd.	AGM 27/08/2020
512213 Classic Electricals Ltd.,	AGM 30/09/2020

507543 Coromandel Agro Products & Oils Ltd  
AGM 29/08/2020

500480 Cummins India Ltd.,  
AGM 25/08/2020

500096 Dabur India Ltd.  
AGM 03/09/2020

542906 Easun Capital Markets Limited  
AGM 30/09/2020

500495 Escorts Limited,  
AGM 24/08/2020

524790 Everest Organics Ltd.  
AGM 08/09/2020

530077 Freshtrop Fruits Ltd.  
AGM 23/09/2020

532309 GE Power India Limited  
AGM 10/09/2020

523676 Golkunda Diamonds & Jewellery Ltd.  
AGM 12/09/2020

524669 Hester Biosciences Ltd  
AGM 04/09/2020

531918 Hindustan Appliances Ltd  
AGM 30/09/2020

526761 Howard Hotels Limited  
AGM 27/08/2020

500207 Indo Rama Synthetics (India) Ltd.,  
AGM 26/08/2020

524164 IOL Chemicals & Pharmaceuticals Ltd  
AGM 26/09/2020

536493 JK Agri Genetics Limited  
AGM 27/08/2020

506525 Kanoria Chemicals & Industries Ltd.  
AGM 15/09/2020

500243 Kirloskar Industries Ltd  
AGM 27/08/2020

530145 Kisan Mouldings Ltd.  
AGM 26/09/2020

514240 Kush Industries Limited  
AGM 25/09/2020

523457 Linde India Limited  
AGM 18/09/2020

532783 LT Foods Limited  
AGM 30/09/2020

517449 Magna Electro Castings Ltd.  
AGM 23/09/2020

533088 Mahindra Holidays & Resorts India Limited  
AGM 31/08/2020

532728 Malu Paper Mills Limited  
AGM 24/09/2020

500298 National Peroxide Ltd.  
AGM 25/08/2020

508670 Neelamalalai Agro Industries Ltd.,  
AGM 25/09/2020

530127 NPR Finance Ltd.  
AGM 30/09/2020

534190 Olympic Cards Limited  
AGM 22/09/2020

509099 Oswal Leasing Ltd.,  
AGM 26/09/2020

514087 P.B.M. Polytex Ltd.,  
AGM 30/09/2020

506107 Precious Trading & Invt. Ltd.,  
COM 29/08/2020

542907 Prince Pipes and Fittings Limited  
AGM 23/09/2020

532891 Puravankara Limited  
POM 31/08/2020

520073 RACL Geartech Limited  
AGM 21/09/2020

507315 Sakthi Sugars Ltd.  
AGM 25/09/2020

507952 Shikhar Leasing and Trading Ltd.  
AGM 30/09/2020

532725 Solar Industries India Limited  
AGM 16/09/2020

523756 SREI Infrastructure Finance limited  
AGM 19/09/2020

506105 Stanrose Mafatlal Investments & Fin  
AGM 29/08/2020

524715 Sun Pharmaceutical Industries Ltd.  
AGM 27/08/2020

513434 Tata Metaliks Ltd  
AGM 07/09/2020

539658 TeamLease Services Limited  
AGM 04/09/2020

514484 Thambbi Modern Spinning Mills Ltd.,  
AGM 28/08/2020

539468 Typhoon Financial Services Limited  
AGM 21/09/2020

542904 Ujjivan Small Finance Bank Limited  
AGM 02/09/2020

503671 Unijolly Investments Co. Ltd.,  
AGM 30/07/2020

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

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BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
539254	Adani Transmission Limited	07/08/2020	Quarterly Results
526711	Adarsh Plant Project Ltd.	08/08/2020	A.G.M.(Cancelled) & Quarterly Results
540691	Aditya Birla Capital Ltd	07/08/2020	Quarterly Results
542752	Affle (India) Limited	08/08/2020	Quarterly Results
500710	Akzo Nobel India Limited	10/08/2020	Quarterly Results
532875	Allied Digital Services Limited	04/08/2020	Employees Stock Option Plan
513117	Amforge Industries Ltd.,	31/08/2020	Audited Results (Revised)
506979	Apt Packaging Ltd	14/08/2020	Audited Results
537069	Arnold Holdings Ltd	30/07/2020	

Arnold Holdings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve 1. the Standalone audited Financial Results along with Audit Report thereon for the quarter and year ended on 31st March, 2020.

2.To consider Appointment of Mrs. Munni Devi Jain (DIN: 08194500)

as an Additional Director of the Company.

3.To consider Appointment

of Mr. Santkumar Goyal (DIN: 02052831) as an Additional Director of the Company.

4.To consider Resignation of Mr. Mohandas Dasari (DIN: 05105936) as a Whole Time director of the Company.

5.To consider Resignation

of Mr. Raj Kumar Goyal (DIN: 08529131) as an Independent director of the Company.

6.To consider Resignation of Mrs. Gazala Mohammed Irfan Kolsawala (DIN: 07133943) as a Non- executive Director of the Company and committee position thereof.

542176 Aryan Share & Stock Brokers Ltd. 10/08/2020

Aryan Share And Stock Brokers Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/08/2020 ,inter alia, to consider and approve the Un-audited Financial Results of the company for the Quarter ended 30th June, 2020 along with limited review report.

To fix day, date time & venue of 25th Annual General Meeting of the Company for the financial year ended on 31st March, 2020 and approve the draft Notice of 25th Annual General Meeting

& Quarterly Results

523716 Ashiana Housing Limited 11/08/2020 Quarterly Results

590122 Ashika Credit Capital Limited 10/08/2020 Quarterly Results

530355 Asian Oilfield Services Ltd. 06/08/2020 A.G.M.(Cancelled)

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ASIAN OILFIELD SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2020 ,inter alia, to consider and approve Board's Report together with the annexures, to fix the day, date and time of the Annual General Meeting and to approve Notice convening the 27th Annual General Meeting.

500029 Autolite (India) Ltd., 06/08/2020 Audited Results (Revised)

512261 Bajaj Global Ltd 05/08/2020 Quarterly Results

530999 Balaji Amines Ltd. 12/08/2020 Quarterly Results

532430 BF Utilities Ltd. 31/08/2020 Audited Results

500493 Bharat Forge Ltd 12/08/2020 Quarterly Results

540061 Bigbloc Construction Limited 07/08/2020 A.G.M.(Cancelled)

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Bigbloc Construction Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2020 ,inter alia, to consider and approve 1.To consider and approve the unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended 30th June, 2020;

2.To appoint Ms. Samiksha Nandwani, as an Additional Director (DIN: 08815491) of the Company in the capacity of Independence

3.To accept Resignation of Ms. Payal Loya (DIN: 07482861) from the post of Directorship & Committee Membership of the Company

4.To Reconstitute Nomination & Remuneration Committee Pursuant to The Provisions Of Companies Act, 2013 & Regulation 19 of The SEBI (LODR) Regulations, 2015

5.To fix the date, time and venue of the 5th Annual General Meeting (AGM) of the Company and to approve the Draft Notice of 5th AGM of the Company

6.To

Consider and fix the book closure period in connection with 5th AGM of the Company

7.To approve the Directors Report for the financial year ended 31st March, 2020 and other related matters and as per the attachment of the Notice Agendas and Any other Business with the permission of the Chair/Board.

		& Quarterly Results
500060 Birla Cable Limited	11/08/2020	Quarterly Results
519500 BKV Industries Ltd.	13/08/2020	Quarterly Results
530809 BNR Udyog Ltd.	14/08/2020	Quarterly Results
502219 BOROSIL RENEWABLES LIMITED	10/08/2020	Quarterly Results

532548 Century Plyboards (India) Ltd.	12/08/2020	
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CENTURY PLYBOARDS (I) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, 12th August, 2020 at 12.30 P.M., at Registered Office of the Company at P-15/1, Taratala Road, Kolkata-700 088, inter-alia, to consider and approve the Unaudited Standalone and Consolidated Financial Result for the quarter ended 30th June, 2020.

		& Quarterly Results
531946 Chadha Papers Ltd.	31/08/2020	Audited Results
	(Revised)	
539230 Chemiesynth (Vapi) Limited	14/08/2020	Quarterly Results
539091 Consecutive Investments & Trading Company Limited	06/08/2020	Audited Results
543172 Cospower Engineering Limited	06/08/2020	Audited Results

& Final Dividend  
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Cospower Engineering Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2020 ,inter alia, to consider and approve 1. and recommend the payment of dividend on equity shares if any, for the Financial year ended on 31st March, 2020.

2. The matter for Intention to purchase immoveable property situated at Palghar District for the further expansion of business.

3. Any

other Matter with the permission of the Chairman

519588 DFM Foods Ltd.	10/08/2020	Quarterly Results
542679 Dhanashree Electronics Limited	07/08/2020	Audited Results
	(Revised)	
508860 Diamant Infrastructure Limited	13/08/2020	Quarterly Results
	(Revised)	
500120 Diamines & Chemicals Ltd.,	10/08/2020	Quarterly Results
533146 D-Link (India) Ltd	10/08/2020	Quarterly Results
	(Revised)	
532178 Engineers India Ltd.	13/08/2020	Quarterly Results
500940 Finolex Industries Ltd.	07/08/2020	Quarterly Results

500033 Force Motors Limited	10/08/2020	Quarterly Results
542011 Garden Reach Shipbuilders & Engineers Limited	13/08/2020	Quarterly Results
509563 Garware Marine Industries Ltd.,	06/08/2020	
GARWARE MARINE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the meeting of the Board of Directors of the Company will be held on Thursday, 06th August, 2020, via Video Conference.		
506480 GOCL Corporation Limited	05/08/2020	Quarterly Results
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GOCL Corporation Ltd-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2020 ,inter alia, to consider and approve Proposal for enabling Resolution of Shareholders for raising of further capital/resources.		
514386 Gujarat Cotex Ltd	07/08/2020	Quarterly Results
538567 Gulf Oil Lubricants India Limited	12/08/2020	Quarterly Results
503689 Healthy Investments Ltd.,	07/08/2020	Quarterly Results
500449 Hindustan Organic Chemicals Ltd.,	13/08/2020	Quarterly Results
522064 HONDA INDIA POWER PRODUCTS LIMITED	11/08/2020	Quarterly Results
500850 Indian Hotels Co. Ltd	06/08/2020	Quarterly Results
523586 Indian Toners & Developers Ltd.,	25/08/2020	Quarterly Results
	(Revised)	
541983 Innovative Ideals and Services (India) Limited	07/08/2020	Audited Results
	(Revised)	
523844 Invicta Meditek Ltd	30/07/2020	
INVICTA MEDITEK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve 1. to consider and approve the audited financial results for the quarter & year ended 31st March, 2020.		
2. to consider and approve the unaudited financial results for the quarter ended 30th June, 2020.		
3. Any other businesses with the permission of the Chairman.		
520051 Jamna Auto Industries Ltd.,	06/08/2020	Quarterly Results
505750 Josts Engineering Co. Ltd.,	11/08/2020	Quarterly Results
533192 K C P SUGAR AND INDUSTRIES CORPORATION LTD.	10/08/2020	Quarterly Results
504840 Kaira Can Co. Ltd.,	11/08/2020	Quarterly Results
532468 Kama Holdings Limited	10/08/2020	Quarterly Results
533451 Karma Energy Limited	10/08/2020	Audited Results
	(Revised)	
& Dividend		
	(Revised)	
532925 Kaushalya Infrastructure Development Corporation Ltd	31/07/2020	
KAUSHALYA INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve Notice as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is hereby given that the meeting of the Board of Directors of the Company		

will be held on Friday, the 31st July, 2020 inter-alia, to consider following businesses:

1. To consider and approve the Audited Financial Results for the quarter/year ended March 31, 2020.
2. To consider and approve the Audited Standalone and Consolidated Annual Accounts for the year ended March 31, 2020.
3. To take note of Secretarial Audit report of the Company for the Financial Year ended 31st March, 2020.
4. To take note of Secretarial Compliance report of the Company for the Financial Year ended on 31st March, 2020 pursuant to Circular No. CIR/CFD/CMDI/27/2019 dated 08/02/2019 issued by Securities and Exchange Board of India.
5. Any other business with the permission of the chair.

539276 Kaya Limited

05/08/2020

Kaya Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of the Board of Directors of Kaya Limited (the "Company") is scheduled to be held on Wednesday, August 5, 2020 inter-alia, to consider and approve fund raising option by availing loan from Director(s).

This is for your information and records.

512597 KEYNOTE FINANCIAL SERVICES LIMITED	14/08/2020	Quarterly Results
540680 KIOCL Limited	10/08/2020	Quarterly Results
524518 Krebs Biochemicals & Industries Ltd.	07/08/2020	Quarterly Results
526423 Kriti Industries (India) Ltd.	08/08/2020	Quarterly Results
533210 Kriti Nutrients Ltd	08/08/2020	Quarterly Results
533169 MAN INFRACONSTRUCTION LIMITED	08/08/2020	Quarterly Results
509762 Mapro Industries Ltd	05/08/2020	Audited Results
531727 Menon Pistons Ltd.	12/08/2020	Quarterly Results
513335 Metalyst Forgings Limited	10/08/2020	Audited Results (Revised)
526263 Mold-Tek Technologies Ltd	10/08/2020	Quarterly Results
531959 Newtime Infrastructure Limited	06/08/2020	Audited Results (Revised)
530129 Nile Ltd.	12/08/2020	Quarterly Results
513566 Nova Iron & Steel Ltd.	13/08/2020	Rights Issue(Cancelled) & Quarterly Results & A.G.M.(Cancelled)
530175 Odyssey Technologies Ltd.	07/08/2020	Quarterly Results

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ODYSSEY TECHNOLOGIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2020 ,inter alia, to consider and approve A Meeting of the Board of Directors of the Company is scheduled to be held on 07/08/2020,inter alia,to consider and approve

- 1.To consider and approve the Standalone Unaudited Financial Results of the Company for the quarter ended 30th June 2020 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.
- 2.To approve convening of the Thirtieth Annual General Meeting (AGM) of the Company and approval of the Draft Notice of AGM.
- 3.To fix the dates for Closure of Share Transfer Books and Register of Members.
- 4.To fix the cut-off date for determining the eligibility to vote by remote e-voting during the voting period and during the Thirtieth Annual General Meeting (AGM) of the Company to be held through video conference (VC)/Other Audio Visual Means (OAVM).
- 5.To fix record date and allot shares to eligible shareholders of Cyberneme Private Limited pursuant to sanction of Scheme of Amalgamation of Cyberneme Private Limited with the Company.

507609 Olympic Oil Industries Ltd.,	03/08/2020	Audited Results
504879 Orient Abrasives Ltd.	05/08/2020	Quarterly Results
531280 Pankaj Polymers Ltd.	10/08/2020	Quarterly Results
523260 Pearl Polymers Ltd.	31/08/2020 (Revised)	Audited Results
513519 PITTI ENGINEERING LIMITED	12/08/2020	Quarterly Results
532011 Pooja Entertainment and Films Ltd.	03/08/2020	Quarterly Results
533295 PUNJAB & SIND BANK	07/08/2020	Quarterly Results
511116 Quadrant Televentures Limited	13/08/2020	Quarterly Results
526095 Ravileela Granites Limited	07/08/2020	Audited Results

&amp;

- RAVILEELA GRANITES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2020 ,inter alia, to consider and approve 1.Audited financial results for the quarter and year ended 31.03.2020.
- 2.Audit Report for the quarter and year ended 31.03.2020
  - 3.Appointment of Secretarial Auditor for the year 2020-21.
  - 4.Appointment of internal auditor for the year 2020-21.
  - 5.Any other business with the permission of the Chair.

537254 RCI Industries & Technologies Limited	14/08/2020 (Revised)	Audited Results
539669 RGF Capital Markets Limited	14/08/2020	Quarterly Results
502448 Rollatainters Ltd.,	10/08/2020 (Revised)	Audited Results
520075 Samkrp Pistons and Rings Ltd.	12/08/2020	Quarterly Results

519260 SANWARIA CONSUMER LIMITED	07/08/2020	Audited Results (Revised)
504614 Sarda Energy & Minerals Ltd	08/08/2020	Quarterly Results

&amp;

SARDA ENERGY & MINERALS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/08/2020 ,inter alia, to consider and approve Board meeting for approval of 1st quarter 2020-21 results and seeking shareholders approval for fund raising through permissible means

511577 Savani Financials Ltd.	06/08/2020	Quarterly Results
505141 Scooters India Ltd.,	07/08/2020	Quarterly Results
538212 SHARP INVESTMENTS LTD	14/08/2020	Quarterly Results
513709 Shilp Gravures Ltd.	08/08/2020	Quarterly Results
503804 Shri Dinesh Mills Ltd.,	14/08/2020	Quarterly Results

&amp;

SHRI DINESH MILLS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2020 ,inter alia, to consider and approve inter alia, Unaudited Financial Results (Standalone & Consolidated) for the quarter ended 30th June, 2020.

500550 Siemens Ltd.,	07/08/2020	Quarterly Results
532877 SIMPLEX PROJECTS LIMITED	07/08/2020	Quarterly Results
532143 SKM Egg Products Exports (India) Lt	13/08/2020	Quarterly Results
530759 Sterling Tools Ltd.	10/08/2020	Quarterly Results
532348 Subex Ltd	10/08/2020	Quarterly Results
530419 Sumedha Fiscal Services Ltd.	07/08/2020	Quarterly Results (Revised)

532262 TCI Industries Ltd.,	11/08/2020	Quarterly Results
507753 TGV SRAAC LIMITED	10/08/2020	Quarterly Results

&amp;

TGV Sraac Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/08/2020 ,inter alia, to consider and approve The Board of Directors of TGV SRAAC Limited (formerly Sree Rayalaseema Alkalies And Allied Chemicals Limited) will be meeting on Monday, the 10th August, 2020 inter alia, -

(1)To consider and take on record the Un-audited Financial Results for the First Quarter Ended 30.06.2020.

(2) Any other subject with the permission of the Chair.

500412 Thirumalai Chemicals Ltd.,	14/08/2020	Quarterly Results
500251 Trent Ltd [Lakme Ltd]	05/08/2020	Quarterly Results(Cancelled) (Cancelled)
512117 Twin Roses Trades & Agencies Ltd.,	06/08/2020	Quarterly Results
539874 Ujjivan Financial Services Limited	10/08/2020	Quarterly Results
503671 Unijolly Investments Co. Ltd.,	07/08/2020	Quarterly Results
504212 Universal Cables Ltd.,	10/08/2020	Quarterly Results
512408 Uniworth Securities Limited	07/08/2020	Audited Results (Revised)
513005 V.B.C. Ferro Alloys Ltd.	03/08/2020	Audited Results (Revised)
512511 Varun Mercantile Ltd.,	06/08/2020	Quarterly Results
503349 Victoria Mills Ltd.,	13/08/2020	Quarterly Results

&amp;

VICTORIA MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2020 ,inter alia, to consider and approve Un-audited financial results for the quarter ended June 30, 2020

517015 Vindhya Telelinks Ltd., 10/08/2020 Quarterly Results

540550 Yug Decor Limited 08/08/2020

Yug Decor Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/08/2020 ,inter alia, to consider and approve 1) Appointment of Ms. Zarna Shah (DIN: 08805309) as an Additional Director (Independent Director Category) of the Company.

2) Approval

of Board's Report along with all its Annexures.

3) Convening of the

17th Annual General Meeting of the Company, determination of the dates for book closure, record date for the purpose of payment of final dividend and cut-off date for e-voting and e-voting period.

4) Appointment of

Scrutinizer for e-voting platform and voting facility to be provided by the Company at the ensuing 17th Annual General Meeting.

5) Any other

items as Board may deem fit to discuss.

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BOARD DECISION

Page No: 11

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Code Company Name DATE OF PURPOSE  
No. Meeting

540066 AMS POLYMERS LIMITED 30/07/2020

inter alia,

1.considered & appointed M/s. Kudan Agarwal & Associates, Company secretaries as the Secretarial Auditor of the Company for the F.Y. 2020-21.

2.Considered & appointed M/s. Sanghi & Co. Chartered Accountants as the Internal Auditor of the Company for the F.Y. 2020-21.

531878 Anjani Finance Ltd 31/07/2020

inter alia,

01.We are please to inform you that company accepted resignation of Mr. PARMANAND SONGARE (CFO) after received his resign letter w.e.f. 31.06.2020. 02. We are please to inform you that company appointed Mr. Jitendra Soni as a CFO of Company w.e.f. 31.07.2020.

539403 Arambhan Hospitality Services Limited 30/07/2020

inter alia,

Board of Director of the Company has approved appointment of Mr. Girish Kamlakar Sharma, (DIN: 08808690) as an Additional Director (Non-Executive & Independent) on the Board of the Company w.e.f. 01st August, 2020 to hold office till the conclusion of the next Annual General Meeting and subject to the approval of the members in the ensuing General Meeting, for appointment as an Independent Director to hold office for a term upto 5(five) consecutive yeas from 1st August,2020.

512277 Autoriders International Ltd 31/07/2020

inter alia,

- 1.Approved resignation of Mr. Shreyas ponkshe (ACS:46729) as Company Secretary w.e.f 31st july 2020.
- 2.Approved appointment of Ms. Mohini Budhwani (ACS:49186) as Company Secretary of the company w.e.f. 07th August 2020.
- 3.Ratified related party transactions entered by the Company.

511589 Avonmore Capital & Management Services Limited 30/07/2020

inter alia,

- 1.Re-appointment of M/s Neeraj Jai Kumar & Company, Chartered Accountants as an Internal Auditors of the Company for the Financial year 2020-21.

531595 Capri Global Capital Limited 31/07/2020

inter alia,

- 1.In-principally approved to explore the possible opportunities to apply and register the Company as SmallFinance Bank ("SFB") under the Banking Regulation Act, 1949 read with Rules thereunder with ReserveBank of India, subject to such regulatory/statutory approvals, as may be required. The Company will promptly update to the Exchanges time to time any further developments on the matter.

532342 Commex Technology Limited 30/07/2020

inter alia,

- a.Took note of and approved resignation of Mr. Shishir Singhal, Company Secretary & Compliance officer with effect from 01.06.2020. b. Approved appointment of M/s. Vijay S. Tiwari & Associates as Secretarial Auditor for the financial year 2020-21. c. Approved appointment of Jayant Mitra, Managing Director as Compliance officer till the appointment of Company Secretary & Compliance Officer w.e.f. 01.06.2020.

533160 D B REALTY LIMITED 30/07/2020

inter alia,

1. Shifting of registered office of the Company from DB House, Gen. A. K. Vaidya Marg, Goregaon East, Mumbai-400063 to ,;DB Central, Maulana Azad Road, Rangwala Compound, Jacob Circle, Mumbai-400011" within local limits of the city w.e.f 01st August, 2020.

531471 Duke Offshore Ltd. 31/07/2020

inter alia,

- 1.The appointment of Mr. Rajvirendra Singh Rajpurohit as Secretarial Auditor for the FY 2019-20.

524790 Everest Organics Ltd. 31/07/2020

inter alia,

- 1.Appointment of Mrs. D Renuka, Practicing Company Secretary as the Scrutinizer to oversee and issue the report regarding e-voting process to be conducted by the Company for the purpose of ensuing 27th Annual General Meeting.2.The 27th Annual General Meeting of the Company will be held on Tuesday, September 8,2020 at 3:00 p.m.
- 3.The Board has authorized Dr. Srikakarlalapudi Srihari Raju, Managing Director for finalizing Book closure dates, Record date, e-voting period, cut-off date and mode of conducting of Annual General Meeting for the financial year 2019-20.

508954 Finkurve Financial Services Limited  
inter alia,

30/07/2020

1. Appointment of M/s. Aadesh Shah & Associates, Chartered Accountants as internal Auditor of the Company for the Financial Year 2020-2021.

523113 Futuristic Securities Ltd  
inter alia,

30/07/2020

1.Re-appointed M/s. Roy Jacob & Co, Practicing Company Secretaries, as Secretarial Auditors of the Company for conducting the secretarial audit for the financial year 2020-2021 under Section 204(1) of the Companies Act 2013.

521176 Gangotri Textiles Ltd.  
inter alia,

31/07/2020

1.The Directors have recorded the resignation of the Independent Director Sri A.R. Murlidharan (DIN:07087606) with effect from 1-8-2020.  
2.The Board has recorded the termination of the tenure of the existing Statutory Auditor M/s.M.Gangadran & Co at the conclusion of the ensuing 31st Annual General to be held on 28-9-2020.The Company has appointed Mr. K.Narayanasamy, Chartered Accountant (Membership No 018956) the Proprietor of K.N.Samy & Co ( Firm Registration No 0043215)having his office at 6-B,N.R.R.Lay-out, Singanallur, Coimbatore- 641005 in its Board Meeting held on 29-6-2020.

533275 GYSOAL ALLOYS LIMITED

31/07/2020

inter alia,the appointment of M/s Chirag shah & Associates , company Secretary (Membership no.FCS 5545, CP no.3498) as the Secretarial Auditor for conducting the Secretarial Audit of the Company for the Financial Year 2020-21.

532467 Hazoor Multi Projects Limited  
inter alia,

30/07/2020

The Board of Directors of the Company at their meeting held on Thursday, 30th July, 2020 at 5.00 P.M. at the registered office of the Company situated at 601-A, Ramji House Premises CSL., 30, Jambulwadi, J.S.S. Road, Mumbai-400002 have discussed and approved following major businesses: 1. Audited Financial Result for the Quarter and year ended on 31st March, 2020 2. Reappointment of Mr. Suhas Sudhakar Joshi as a Managing Director 3. Appointment of Akshay Pawan Kumar Jain as an Additional Director 4. Appointment of Harsh Harish Sharma as an Additional Independent Director 5. Appointment of Mrs. Gazala Mohammed Irfan Kolsawala as an Additional Independent Director 6. Resignation of Mrs. Munni Devi Jain 7. Resignation of Mr. Nishant Jayesh Jain 8. Appointment of Mr. Subhash J Purohit (Company Secretary) as an internal Auditor 9. Reconstitution of Audit Committee 10. Reconstitution of Nomination and Remuneration Committee 11. Reconstitution of Stakeholder Relationship Committee

526761 Howard Hotels Limited

31/07/2020

Appointment of Scrutinizer for scrutinizing votes for E-Voting facility offered to the 4 shareholders at the forthcoming Annual General Meeting of the Company.

523844 Invicta Meditek Ltd 30/07/2020  
inter alia,  
1 Appointment of Mr. A. Vinodkumar, as Chief Financial Officer. .2. Appointment of Mr. U. Kapilkumar, as Additional Director (Non-Executive Independent) of the Company.3.Appointment of Mr. R. Purushothaman, as Additional Director (Non-Executive Independent) , of the company. 4.Resignation of Mr. K. Muthukumarasamy, Director from the Board of Directors of the Company.

540134 ISHAAN INFRASTRUCTURE AND SHELTERS LIMITED 30/07/2020  
inter alia,  
1.Considered and approved the appointment of Ms. Zalak K. Choksi as an internal auditor of the Company for the F.Y. 2020-21. 2. Considered and approved the appointment of M/s Nikhil Suchak & Associates, Company Secretaries as a Secretarial Auditor of the Company.

530145 Kisan Mouldings Ltd. 31/07/2020  
inter alia,  
1. Appointment of M/s. JMRC & Co. (FRN: 143884W) as an Internal Auditors of the Company for the Financial Year 2020-21. 2. Re-appointment of Mis. Bhanwarlal Gurjar & Co. (FRN: 101540) as Cost Auditors of the Company for the Financial Year 2020-21. 3 Re-appointment of Mis. AVS & Associates as Secretarial Auditors of the Company for the Financial Year 2020-21.4. Re-appointment of Mr. Rishav Aggarwal (DIN: 05155607) as Whole-time Director of the Company for the period of 3 years (Three years) with effect from August 22, 2020 to August 21, 2023 subject to approval of shareholders at ensuing 31st Annual General Meeting ("AGM") of the Company.

533482 Kridhan Infra Limited 30/07/2020  
inter alia,  
1.Appointment of Ms. U. B. Lakhani & Co. (FRN: 105532W) as Internal Auditor for FY 2020-21; 2.Re appointment of M/s. Rinkesh Gala & Associates, Practicing Company Secretary (COP: 20128) as Secretarial Auditor for FY 2020-21

531497 Madhucon Projects Ltd. 30/07/2020  
inter alia,  
1.the appointment of M/s BVR and Associates, Cost Accountants (Reg. No.000453), Hyderabad, as Cost Auditors for the FY 2020-21.2. the appointment of Secretarial Auditor for the FY 2020-21.3.the appointment of Scrutinizer for E-Voting at 30th AGM.4.Approved the appointment of Mr. K Venkateswarlu as CFO w.e.f. 01-07-2020.5..Approve the appointment of Mr. Madhu Malampati as Non-Independent and Non-Executive Director for the Company w.e.f. 01-04-2020.

519279 Madhur Industries Limited 31/07/2020  
inter alia,  
1.Appointment of M/s. A. Shah & Associates, practicing company secretary as a secretarial audit Report for the financial year 2020-21.

517449 Magna Electro Castings Ltd. 31/07/2020  
inter alia,

1. Annual General Meeting of the Company is scheduled to be held on Wednesday, 23rd September, 2020 through Video Conferencing (VC)/ Other Audio Visual Means (OAVM)

503776 Modipon Ltd., 31/07/2020  
inter alia,  
1..Take note of resolution passed through circulation today for appointment of Ms. Kavita Rani as Non-Executive Independent Director of the Company w.e.f.31st July, 2020.Ms. Kavita Rani has not been debarred from holding office of director by virtue of SEBI order or any other authority.

511200 Munoth Capital Market Ltd 30/07/2020  
inter alia,  
1..Approved appointment of M/s. Gaurav Bachani & Associates, Company Secretaries, Ahmedabad as secretarial auditor of the company.2.Approved appointment of M/s. N S J D & Associates, Chartered Accountants as Internal auditor of the company.

514326 Patspin India Ltd. 31/07/2020  
inter alia,  
a) Appointment of Shri. V N Balakrishnan as an Additional Director pursuant to Section 161 of the Companies Act, 2013.

532676 PBA INFRASTRUCTURE LTD. 31/07/2020  
inter alia,  
1. Appointed JC & Associates, practicing company secretary having c.p No. 12162 as a Secretarial Auditor of the Company.2. Declaration pursuant to Regulation 33(3)(d) of SEBI (Listing obligations and Disclosure Requirements.1 Regulations, 2015 I, Narain pirimal Bellani DIN:02395693), Managing Director & cfo, hereby declare that the statutory Auditors of the company, R V Luharuka & co LLP , chartered Accountants, (Firm RegishationNo. 105662w/w100174) have issued not modified opinion on Standalone Financial Results of the Company for the Financial year ended March 31,2020.

542145 Roni Households Limited 30/07/2020  
inter alia,  
1.Ms. Diksha Mishra(Membership Number : A60568) has appointed as Company Secretary and Compliance Officer wef 30th July, 2020

540132 Sabrimala Industries India Limited 30/07/2020  
inter alia,the registered office of the Company situated at Unit No.907, 9th Floor, Pearls Best Heights -i Netaji Subash Place, Pitampura Delhi-110034.

540393 Sarthak Metals Limited 31/07/2020  
iner alia,  
1..The Board of Directors have approved appointment of Mr. D.V. Giri as a Non-Executive, Independent, Director of the Company with effect from 31st July 2020, subject to approval of the shareholders of the Company and other applicable statutory/ regulatory approvals.  
2.The cut-off date will be 31st July 2020 to finalize the list of shareholders with whom the Annual Report for the Financial Year 2019-20 shall be shared through prescribed method.

530611 Sturdy Industries Ltd.

30/06/2020

There are following outcomes of the Board meeting 1. Pursuant to the provisions of Section 196,197,203 and other applicable provisions, if any, of the Companies Act, 2013 read with companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 and Listing Agreement entered in to by and between the Company and the Stock Exchange (including any amendment thereto or re-enactment thereof for the time being in force), Mr. Amit Bhatti, Director of the Company be and is hereby appointed as the Whole Time Director Cum Chief Financial Officer of the Company w.e.f. 30th June, 2020. 2. Due to non availability of Mr. Shamsher Kumar Sharma, Managing Director of the Company, the consideration of Financial Results are deferred till next Board Meeting as he is hospitalized because of covid symptoms. Kindly take the above on record.

524715 Sun Pharmaceutical Industries Ltd.

31/07/2020

the Scheme of Amalgamation and Merger of Sun Pharma Global FZE ("Transferor Company"), an indirect wholly owned subsidiary of the Company with Sun Pharmaceutical Industries Limited ("Transferee Company" or "Company") and their respective members and creditors ("Scheme") pursuant to Section 234 read with Sections 230 to 232 of the Companies Act, 2013 and the relevant rules and regulations made thereunder for amalgamation of Transferor Company into the Company subject to receipt of necessary approvals of the Hon'ble National Company Law Tribunal at Ahmedabad and all other requisite parties/authorities as may be required to give effect to the Scheme.

538607 Toyam Industries Limited

30/07/2020

inter alia,

1.Consider and approved the appointment of M/s Nitesh Chaudhary & Associates, Practicing Company Secretary (COP-16275, FCS-10010) as Secretarial Auditor of Company for the F.Y. 2020-21. 2..Consider and approved the appointment of M/s MJSP & Associates,Chartered Accountants as Internal Auditor of Company for the F.Y. 2020-21.

540097 Visco Trade Associates Ltd

30/07/2020

inter alia,

1.Approved the appointment of CS Megha Chowdhury (ACS: 44567), a Practicing Company Secretary, as the Secretarial Auditor of the Company for the Financial Year 2020-2021.  
2..Appointment of M/s G. Goenka & Co., Chartered Accountants as Internal Auditors of the Company for theFinancial Year 2020-21.

539398 Vishal Bearings Limited

30/07/2020

inter alia,

1.To take note for modification of existing change of the Company as on July 14, 2020.

539410 WELCON INTERNATIONAL LIMITED

30/07/2020

inter alia,

1.Considered and Approved the Appointment of M/s. Priya shah & Associates, Practicing Company Secretary as the Secretarial Auditor of the Company for the financial year 2020-21.  
2.Considered and Approved the Appointment of M/s. Meenakshi Manish Jain & Associates Chartered Accountants, as an internal Auditor of the Company for financial year 2020-21.  
3.Re-appointed Mr.Mahesh Jagdevrao Raut (DIN:00036179), as a Managing Director of the Company (Whose currant tenure will come to an end on August 31,2020) for a further period of 3 years w.e.f 01st September 2020 subject, to approval of the shsreholders of the Company at the ensuing Annual General Meeting.

inter alia,

1. Statement on impact of Audit Qualifications.
2. Statement of Deviation/Variation in utilisation of funds raised for the quarter ended March 31.2020.

## 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

## SETTLEMENT PROGRAMS FOR

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## DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-082/2020-2021	Dematerialised Securities	24/07/2020-10/08/2020	29/07/2020	31/07/2020
DR-083/2020-2021	Dematerialised Securities	27/07/2020-13/08/2020	30/07/2020	03/08/2020
DR-084/2020-2021	Dematerialised Securities	28/07/2020-14/08/2020	31/07/2020	04/08/2020
DR-085/2020-2021	Dematerialised Securities	29/07/2020-15/08/2020	03/08/2020	05/08/2020
DR-086/2020-2021	Dematerialised Securities	30/07/2020-16/08/2020	04/08/2020	06/08/2020
DR-087/2020-2021	Dematerialised Securities	31/07/2020-17/08/2020	05/08/2020	07/08/2020
DR-088/2020-2021	Dematerialised Securities	03/08/2020-20/08/2020	06/08/2020	10/08/2020
DR-089/2020-2021	Dematerialised Securities	04/08/2020-21/08/2020	07/08/2020	11/08/2020
DR-090/2020-2021	Dematerialised Securities	05/08/2020-22/08/2020	10/08/2020	12/08/2020
DR-091/2020-2021	Dematerialised Securities	06/08/2020-23/08/2020	11/08/2020	13/08/2020
DR-092/2020-2021	Dematerialised Securities	07/08/2020-24/08/2020	12/08/2020	14/08/2020
DR-093/2020-2021	Dematerialised Securities	10/08/2020-27/08/2020	13/08/2020	17/08/2020
DR-094/2020-2021	Dematerialised Securities	11/08/2020-28/08/2020	14/08/2020	18/08/2020
DR-095/2020-2021	Dematerialised Securities	12/08/2020-29/08/2020	17/08/2020	19/08/2020
DR-096/2020-2021	Dematerialised Securities	13/08/2020-30/08/2020	18/08/2020	20/08/2020

## NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 085/2020-2021 (P.E. 03/08/2020)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 04/08/2020 TO 10/08/2020

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



#	30	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021
#	31	516078	JUMBO BAG LT	BC	08/08/2020	06/08/2020	088/2020-2021
#	32	522074	ELGI EQUIP	BC	08/08/2020	06/08/2020	088/2020-2021
	33	522263	JMC PROJECT	BC	06/08/2020	04/08/2020	086/2020-2021
	34	522287	KALPAT POW T	BC	06/08/2020	04/08/2020	086/2020-2021
	35	523019	B.N.RATHI SE	BC	07/08/2020	05/08/2020	087/2020-2021
#	36	524542	SUKHJIT ST C	BC	08/08/2020	06/08/2020	088/2020-2021
	37	524774	NGL FINE CHM	RD	07/08/2020	06/08/2020	088/2020-2021
	38	526586	WIM PLAST LT	BC	07/08/2020	05/08/2020	087/2020-2021
#	39	526650	TOURISM FINA	BC	10/08/2020	06/08/2020	088/2020-2021
#	40	526817	CHEVIOT COMP	BC	08/08/2020	06/08/2020	088/2020-2021
#	41	526935	M B PARIK FI	BC	08/08/2020	06/08/2020	088/2020-2021
	42	530317	GODAVAR DRUG	BC	06/08/2020	04/08/2020	086/2020-2021
	43	530365	ORIENTBELL	BC	07/08/2020	05/08/2020	087/2020-2021
	44	530931	STANPACKS IN	BC	06/08/2020	04/08/2020	086/2020-2021
	45	531201	SHILCHAR TEC	BC	07/08/2020	05/08/2020	087/2020-2021
#	46	531821	MUNOTH FIN S	BC	08/08/2020	06/08/2020	088/2020-2021
	47	532129	HEXAWARE LTD	RD	07/08/2020	06/08/2020	088/2020-2021
	48	532144	WELCORP	RD	07/08/2020	06/08/2020	088/2020-2021
	49	532349	TRAN COR IND	BC	07/08/2020	05/08/2020	087/2020-2021
	50	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021
	51	532454	BHARTI ARTL	RD	07/08/2020	06/08/2020	088/2020-2021
	52	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021
	53	532716	GILLA ARBUT	BC	07/08/2020	05/08/2020	087/2020-2021
	54	532805	REDINGTON	BC	06/08/2020	04/08/2020	086/2020-2021
	55	532827	PAGE INDUSTR	BC	06/08/2020	04/08/2020	086/2020-2021
	56	532841	SAHYA INDU	BC	07/08/2020	05/08/2020	087/2020-2021
	57	533101	SURYAMBA SP	BC	07/08/2020	05/08/2020	087/2020-2021
	58	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021
	59	533393	TCI DEVELP	BC	07/08/2020	05/08/2020	087/2020-2021
	60	534816	BH INFRATEL	RD	06/08/2020	05/08/2020	087/2020-2021
#	61	538835	INTELLECT	BC	10/08/2020	06/08/2020	088/2020-2021
	62	539354	POLYSPIN	RD	05/08/2020	04/08/2020	086/2020-2021
	63	539404	SATIN	RD	05/08/2020	04/08/2020	086/2020-2021
	64	539678	QUICKHEAL	BC	06/08/2020	04/08/2020	086/2020-2021
#	65	539785	PDMJEPAPER	BC	08/08/2020	06/08/2020	088/2020-2021
	66	539894	MADHAVIPL	RD	07/08/2020	06/08/2020	088/2020-2021
	67	540347	IPRU2906	BC	06/08/2020	04/08/2020	086/2020-2021
	68	540348	IPRU2907	BC	06/08/2020	04/08/2020	086/2020-2021
	69	540349	IPRU9108	BC	06/08/2020	04/08/2020	086/2020-2021
	70	540350	IPRU9109	BC	06/08/2020	04/08/2020	086/2020-2021
#	71	540395	CHEMCRUX	RD	10/08/2020	07/08/2020	089/2020-2021
#	72	540477	IPRU2948	BC	10/08/2020	06/08/2020	088/2020-2021
#	73	540478	IPRU2949	BC	10/08/2020	06/08/2020	088/2020-2021
#	74	540479	IPRU9150	BC	10/08/2020	06/08/2020	088/2020-2021
#	75	540480	IPRU9151	BC	10/08/2020	06/08/2020	088/2020-2021
	76	540516	IPRU2954	BC	06/08/2020	04/08/2020	086/2020-2021
	77	540517	IPRU2960	BC	06/08/2020	04/08/2020	086/2020-2021
	78	540518	IPRU9156	BC	06/08/2020	04/08/2020	086/2020-2021
#	79	540531	IPRU2963	BC	10/08/2020	06/08/2020	088/2020-2021
#	80	540532	IPRU2964	BC	10/08/2020	06/08/2020	088/2020-2021
#	81	540533	IPRU9165	BC	10/08/2020	06/08/2020	088/2020-2021
#	82	540735	IRIS	BC	08/08/2020	06/08/2020	088/2020-2021
#	83	542057	BCPL	BC	08/08/2020	06/08/2020	088/2020-2021

84	542399	CHALET	BC	06/08/2020	04/08/2020	086/2020-2021
85	543187	POWERINDIA	BC	07/08/2020	05/08/2020	087/2020-2021
86	718046	KMPL090819	RD	06/08/2020	05/08/2020	087/2020-2021
87	718760	ONMP8520	RD	05/08/2020	04/08/2020	086/2020-2021
88	718763	RJIL8520	RD	06/08/2020	05/08/2020	087/2020-2021
89	718765	AFL11520	RD	07/08/2020	06/08/2020	088/2020-2021
90	718766	N18MI11520	RD	07/08/2020	06/08/2020	088/2020-2021
91	718768	TV18B11520	RD	07/08/2020	06/08/2020	088/2020-2021
92	718769	TV18B1105	RD	06/08/2020	05/08/2020	087/2020-2021
93	718771	RJIL11520	RD	07/08/2020	06/08/2020	088/2020-2021
94	718772	RIL11520	RD	07/08/2020	06/08/2020	088/2020-2021
95	718773	RIL110520	RD	06/08/2020	05/08/2020	087/2020-2021
# 96	718774	ONGC12520	RD	10/08/2020	07/08/2020	089/2020-2021
# 97	718776	RJIL12520	RD	10/08/2020	07/08/2020	089/2020-2021
98	718778	HDFC14520	RD	07/08/2020	06/08/2020	088/2020-2021
99	718897	IOCL50620	RD	07/08/2020	06/08/2020	088/2020-2021
# 100	890144	TATASTEELPP	BC	08/08/2020	06/08/2020	088/2020-2021
# 101	936270	866ICCL23	RD	10/08/2020	07/08/2020	089/2020-2021
# 102	936276	875ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021
# 103	936278	884ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021
104	936422	981SEFL22	RD	05/08/2020	04/08/2020	086/2020-2021
105	936428	1005SEFL24	RD	05/08/2020	04/08/2020	086/2020-2021
106	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021
107	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021
108	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021
109	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021
110	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021
111	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021
# 112	937003	796LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021
# 113	937005	815LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021
# 114	937011	815LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021
# 115	937013	829LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021
116	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021
# 117	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021
# 118	948170	1021BFL2022	RD	08/08/2020	06/08/2020	088/2020-2021
119	948503	990RCL2022J	RD	06/08/2020	05/08/2020	087/2020-2021
120	949242	1002JSW2023	RD	05/08/2020	04/08/2020	086/2020-2021
121	949431	RCL21AUG13E	RD	06/08/2020	05/08/2020	087/2020-2021
# 122	949439	819IIFCL33B	RD	10/08/2020	07/08/2020	089/2020-2021
123	949461	105STFC2023	RD	07/08/2020	06/08/2020	088/2020-2021
124	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021
125	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021
# 126	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021
127	950806	ANDHRA22821	RD	07/08/2020	06/08/2020	088/2020-2021
# 128	951265	11PVR2020	RD	08/08/2020	06/08/2020	088/2020-2021
# 129	951266	11PVR2021	RD	08/08/2020	06/08/2020	088/2020-2021
130	952570	1125HITC20	RD	07/08/2020	06/08/2020	088/2020-2021
131	952589	1075SREI22	RD	06/08/2020	05/08/2020	087/2020-2021
132	952590	1075SREI25	RD	06/08/2020	05/08/2020	087/2020-2021
133	952610	9MMFSL25B	RD	07/08/2020	06/08/2020	088/2020-2021
134	952636	890BFL25	RD	05/08/2020	04/08/2020	086/2020-2021
135	952637	880BFL20	RD	05/08/2020	04/08/2020	086/2020-2021
136	952659	715NTPC25	RD	06/08/2020	05/08/2020	087/2020-2021
137	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021

138	952687	950RHFL25E	RD	06/08/2020	05/08/2020	087/2020-2021
# 139	952740	925RHFL25A	RD	09/08/2020	06/08/2020	088/2020-2021
140	953087	860BFL20	RD	06/08/2020	05/08/2020	087/2020-2021
# 141	953591	1490AFPL21.	RD	10/08/2020	07/08/2020	089/2020-2021
142	954055	936SBL26	RD	07/08/2020	06/08/2020	088/2020-2021
# 143	954635	10IREL22H	RD	10/08/2020	07/08/2020	089/2020-2021
144	954671	880IHFL21	RD	07/08/2020	06/08/2020	088/2020-2021
# 145	954696	790HDFCL26	RD	08/08/2020	06/08/2020	088/2020-2021
# 146	954741	758NTPC26	RD	10/08/2020	07/08/2020	089/2020-2021
147	954753	842RCL21	RD	07/08/2020	06/08/2020	088/2020-2021
# 148	954770	95SEFL26	RD	10/08/2020	07/08/2020	089/2020-2021
149	955763	78312MMFS20	RD	05/08/2020	04/08/2020	086/2020-2021
150	955764	785MMFS20	RD	07/08/2020	06/08/2020	088/2020-2021
# 151	955805	76IREDA27	RD	10/08/2020	07/08/2020	089/2020-2021
152	955994	1145FBFL20Y	RD	07/08/2020	06/08/2020	088/2020-2021
153	955995	1145FBFL20W	RD	07/08/2020	06/08/2020	088/2020-2021
154	955996	1145FBFL21	RD	07/08/2020	06/08/2020	088/2020-2021
155	956453	0KMPL20AE	RD	05/08/2020	04/08/2020	086/2020-2021
156	956725	0STFCL20Z	RD	05/08/2020	04/08/2020	086/2020-2021
157	956746	76706LTIF20	RD	05/08/2020	04/08/2020	086/2020-2021
# 158	956817	9PNB27	RD	08/08/2020	06/08/2020	088/2020-2021
159	956820	852RCFL24B	RD	06/08/2020	05/08/2020	087/2020-2021
# 160	956821	738NHAI32	RD	10/08/2020	07/08/2020	089/2020-2021
161	956824	773STFCL22	RD	07/08/2020	06/08/2020	088/2020-2021
162	956825	1090SRG22	RD	06/08/2020	05/08/2020	087/2020-2021
163	956936	796PCHFL27	RD	05/08/2020	04/08/2020	086/2020-2021
164	957619	1195SCNL21	RD	07/08/2020	06/08/2020	088/2020-2021
165	957620	760ABFL20	RD	05/08/2020	04/08/2020	086/2020-2021
166	957627	760ABFL22A	RD	07/08/2020	06/08/2020	088/2020-2021
# 167	957637	925ABFL25B	RD	10/08/2020	07/08/2020	089/2020-2021
168	958186	875KMPL21	RD	05/08/2020	04/08/2020	086/2020-2021
# 169	958194	962TPIPL23	RD	08/08/2020	06/08/2020	088/2020-2021
# 170	958201	945JFARCL20	RD	10/08/2020	07/08/2020	089/2020-2021
171	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021
172	958404	ERCS28NOV18	RD	07/08/2020	06/08/2020	088/2020-2021
173	958483	1005ERCS21	RD	07/08/2020	06/08/2020	088/2020-2021
174	958535	95PCHFL22A	RD	06/08/2020	05/08/2020	087/2020-2021
175	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021
# 176	958900	8HDB22	RD	10/08/2020	07/08/2020	089/2020-2021
# 177	958941	1100EKFL22	RD	09/08/2020	06/08/2020	088/2020-2021
# 178	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021
179	958951	1050JMFCS21	RD	06/08/2020	05/08/2020	087/2020-2021
180	958963	1023GHMC29	RD	06/08/2020	05/08/2020	087/2020-2021
# 181	959323	12NCPL26226	RD	10/08/2020	07/08/2020	089/2020-2021
182	959535	72834HDB23	RD	07/08/2020	06/08/2020	088/2020-2021
# 183	972596	YES21AUG10	RD	07/08/2020	06/08/2020	088/2020-2021
# 184	972597	YES08SEP10	RD	10/08/2020	07/08/2020	089/2020-2021
# 185	972752	YES23AUG12	RD	10/08/2020	07/08/2020	089/2020-2021
# 186	972848	826IIFCL28A	RD	10/08/2020	07/08/2020	089/2020-2021

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 Note: # New Additions Total New Entries : 63

Total:186

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 085/2020-2021 Firstday: 03/08/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500068	DISAQ	BC	05/08/2020	03/08/2020
2	500114	TITAN	BC	05/08/2020	03/08/2020
3	500257	LUPIN	BC	05/08/2020	03/08/2020
4	500530	BOSCH LTD	BC	05/08/2020	03/08/2020
5	504084	KAYCEE IND	RD	04/08/2020	03/08/2020
6	509152	GRPLTD	BC	05/08/2020	03/08/2020
7	517447	R S SOFTW I	BC	05/08/2020	03/08/2020
8	522650	BEMCO HYDRAU	BC	05/08/2020	03/08/2020
9	523127	EIH ASOCIATI	BC	05/08/2020	03/08/2020
10	532149	BANK OF INDI	BC	05/08/2020	03/08/2020
11	532163	SAREGAMA IND	BC	05/08/2020	03/08/2020
12	532525	BANK MAHA	BC	05/08/2020	03/08/2020
13	532610	DWAR SUGAR	BC	05/08/2020	03/08/2020
14	532644	JK CEMENT	BC	05/08/2020	03/08/2020
15	533295	PUNJABNSIND	BC	05/08/2020	03/08/2020
16	538268	WONDERLA	BC	05/08/2020	03/08/2020
17	540362	IPRU2910	BC	05/08/2020	03/08/2020
18	540363	IPRU2911	BC	05/08/2020	03/08/2020
19	540364	IPRU9112	BC	05/08/2020	03/08/2020
20	540365	IPRU9113	BC	05/08/2020	03/08/2020
21	540561	IPRU2961	BC	05/08/2020	03/08/2020
22	540562	IPRU2962	BC	05/08/2020	03/08/2020
23	540563	IPRU9163	BC	05/08/2020	03/08/2020
24	540564	IPRU9164	BC	05/08/2020	03/08/2020
25	540582	IPRU2973	BC	05/08/2020	03/08/2020
26	540583	IPRU2974	BC	05/08/2020	03/08/2020
27	540584	IPRU9175	BC	05/08/2020	03/08/2020
28	540585	IPRU9176	BC	05/08/2020	03/08/2020
29	541179	ISEC	BC	05/08/2020	03/08/2020
30	717734	HDFCL070819	RD	04/08/2020	03/08/2020
31	718754	TV186520	RD	04/08/2020	03/08/2020
32	718756	SCIL6520	RD	04/08/2020	03/08/2020
33	718757	RJIL6520	RD	04/08/2020	03/08/2020
34	718847	RUPA27520	RD	04/08/2020	03/08/2020
35	952655	827SAIL20	RD	04/08/2020	03/08/2020
36	954651	11MOHFL26	RD	04/08/2020	03/08/2020
37	955784	76PFC27	RD	04/08/2020	03/08/2020
38	957700	995SHDFL21	RD	04/08/2020	03/08/2020
39	958463	927PCHFL28	RD	04/08/2020	03/08/2020
40	958973	1380VCPL22	RD	04/08/2020	03/08/2020

Total:40

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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 To 30/09/2020  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936890	OKAFL20	RD	15/10/2020			Payment of Interest Redemption of NCD
2	934920	OSTFC20VI	RD	08/10/2020			Payment of Interest Redemption of NCD
3	958091	1015NAFL21	RD	13/10/2020			Payment of Interest
4	958092	1015NAFL21A	RD	13/10/2020			Payment of Interest
5	958093	1015NAFL21B	RD	13/10/2020			Payment of Interest
6	935980	1025KFL22	RD	20/10/2020			Payment of Interest
7	936308	1025KFL25	RD	20/10/2020			Payment of Interest
8	936620	1025KFL26	RD	20/10/2020			Payment of Interest
9	936776	1025KFL26A	RD	20/10/2020			Payment of Interest
10	936991	1025KFL26B	RD	20/10/2020			Payment of Interest
11	937205	1025KFL27	RD	20/10/2020			Payment of Interest
12	936448	1025KFSRVII	RD	20/10/2020			Payment of Interest
13	958224	1025MOHFL23	RD	19/10/2020			Payment of Interest
14	949464	105JKCL23C	RD	24/10/2020			Payment of Interest
15	934917	1075STF20	RD	08/10/2020			Payment of Interest Redemption of NCD
16	936300	10KFL21	RD	20/10/2020			Payment of Interest
17	936034	10KFL22	RD	20/10/2020			Payment of Interest
18	936080	10KFL22A	RD	20/10/2020			Payment of Interest
19	936768	10KFL22AA	RD	20/10/2020			Payment of Interest
20	936612	10KFL22B	RD	20/10/2020			Payment of Interest
21	936983	10KFL22C	RD	20/10/2020			Payment of Interest
22	936166	10KFL23	RD	20/10/2020			Payment of Interest
23	937197	10KFL23A	RD	20/10/2020			Payment of Interest
24	936618	10KFL24	RD	20/10/2020			Payment of Interest
25	936774	10KFL24A	RD	20/10/2020			Payment of Interest
26	936096	10KFL25	RD	20/10/2020			Payment of Interest
27	936440	10KFLSRIII	RD	20/10/2020			Payment of Interest
28	936446	10KFLSRVI	RD	20/10/2020			Payment of Interest
29	958319	10MOHFL24	RD	29/10/2020			Payment of Interest
30	935774	1115KFL22	RD	20/10/2020			Payment of Interest
31	936892	1125KAFL21	RD	15/10/2020			Payment of Interest
32	935560	1125KFL20F	RD	20/10/2020			Payment of Interest
33	937229	1125KLM22	RD	15/10/2020			Payment of Interest
34	936340	1150KAFL20	RD	15/10/2020			Payment of Interest Redemption of NCD
35	935562	1150KFL22G	RD	20/10/2020			Payment of Interest
36	936896	115KAFL22	RD	15/10/2020			Payment of Interest
37	935656	115KFL22	RD	20/10/2020			Payment of Interest
38	937233	115KLM23	RD	15/10/2020			Payment of Interest
39	959016	1160NAFL23	RD	22/10/2020			Payment of Interest
40	936348	1175KAFL20	RD	15/10/2020			Payment of Interest Redemption of NCD
41	936342	1175KAFL21	RD	15/10/2020			Payment of Interest
42	936900	1175KAFL24	RD	15/10/2020			Payment of Interest

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43	937237	1175KLM25	RD	15/10/2020	Payment of Interest
44	959204	11955NACL22	RD	07/10/2020	Payment of Interest
45	936888	11KAFL20	RD	15/10/2020	Payment of Interest
					Redemption of NCD
46	935884	11KFL23	RD	20/10/2020	Payment of Interest
47	937223	11KLM21	RD	15/10/2020	Payment of Interest
48	936352	1225KAFL23	RD	15/10/2020	Payment of Interest
49	958743	1250SPTL22	RD	28/10/2020	Payment of Interest
50	936350	12KAFL21	RD	15/10/2020	Payment of Interest
51	936344	12KAFL23	RD	15/10/2020	Payment of Interest
52	935381	13KFL2021H	RD	20/10/2020	Payment of Interest
53	957116	717RIL22	RD	25/10/2020	Payment of Interest
54	955120	724REC21	RD	16/10/2020	Payment of Interest for Bonds
55	955174	795SPTL26	RD	13/10/2020	Payment of Interest
56	957115	79IIL22	RD	16/10/2020	Payment of Interest
57	952834	811RECL25	RD	16/10/2020	Payment of Interest for Bonds
58	952917	8258RIL25	RD	15/10/2020	Payment of Interest
59	953942	851IIL21	RD	21/10/2020	Payment of Interest
60	953944	851IIL21D	RD	26/10/2020	Payment of Interest
61	953943	851IIL26	RD	21/10/2020	Payment of Interest
62	937061	852STFCL23	RD	16/10/2020	Payment of Interest
63	937063	866STFCL25	RD	16/10/2020	Payment of Interest
64	937065	875STFCL27	RD	16/10/2020	Payment of Interest
65	936228	893STFCL23	RD	27/10/2020	Payment of Interest
66	958354	895RIL28	RD	25/10/2020	Payment of Interest
67	936230	903STFCL28	RD	27/10/2020	Payment of Interest
68	936780	912STF23	RD	16/10/2020	Payment of Interest
69	936324	912STFCL23	RD	17/10/2020	Payment of Interest
70	936452	912STFCL24	RD	16/10/2020	Payment of Interest
71	956268	917FEL22	RD	26/10/2020	Payment of Interest
72	936782	922STF24	RD	16/10/2020	Payment of Interest
73	936598	926SCUF22	RD	14/10/2020	Payment of Interest
74	956243	928FEL24	RD	09/10/2020	Payment of Interest
75	956269	928FEL24A	RD	26/10/2020	Payment of Interest
76	954455	930MOHFL23	RD	16/10/2020	Payment of Interest
77	936326	930STFCL28	RD	17/10/2020	Payment of Interest
78	936784	931STF26	RD	16/10/2020	Payment of Interest
79	936604	935SCUF24	RD	14/10/2020	Payment of Interest
80	936878	93SCUF22	RD	09/10/2020	Payment of Interest
81	936454	93STFCL29	RD	16/10/2020	Payment of Interest
82	936328	940STFCL21	RD	17/10/2020	Payment of Interest
83	936884	945SCUF24	RD	09/10/2020	Payment of Interest
84	936330	950STFCL23	RD	17/10/2020	Payment of Interest
85	958505	951SVHPL29	RD	15/10/2020	Payment of Interest
					Redemption(Part) of NCD
86	958506	951SVHPL29A	RD	15/10/2020	Payment of Interest
					Redemption(Part) of NCD
87	936090	95KFL21	RD	20/10/2020	Payment of Interest
88	936160	95KFL21A	RD	20/10/2020	Payment of Interest
89	958173	965GIWEL23	RD	24/10/2020	Payment of Interest
90	952100	965JKCL25	RD	22/10/2020	Payment of Interest
91	936332	970STFCL28	RD	17/10/2020	Payment of Interest
92	935136	971STFC21	RD	16/10/2020	Payment of Interest
93	955140	975FEL21A	RD	09/10/2020	Payment of Interest

94	936610	975KFL21	RD	20/10/2020				Payment of Interest
95	936766	975KFL21A	RD	20/10/2020				Payment of Interest
96	936981	975KFL21B	RD	20/10/2020				Payment of Interest
97	937195	975KFL22	RD	20/10/2020				Payment of Interest
98	955141	980FEL23AA	RD	09/10/2020				Payment of Interest
99	947037	JK02NOV10	RD	18/10/2020				Payment of Interest
								Redemption of NCD
100	958299	MOHF28SEP18	RD	22/10/2020				Payment of Interest
101	526477	SOUTH ASIA E	BC	13/10/2020				A.G.M.
102	959366	VCPL030323	RD	19/10/2020				Payment of Interest
103	511333	VLS FINANC L	BC	24/10/2020				A.G.M.
								15% Dividend
104	719102	VSSL23720	RD	20/10/2020				Redemption of CP
105	956453	0KMPL20AE	RD	05/08/2020	04/08/2020	086/2020-2021		Redemption of NCD
106	956725	0STFCL20Z	RD	05/08/2020	04/08/2020	086/2020-2021		Redemption of NCD
107	949242	1002JSW2023	RD	05/08/2020	04/08/2020	086/2020-2021		Payment of Interest
108	936428	1005SEFL24	RD	05/08/2020	04/08/2020	086/2020-2021		Payment of Interest
109	957620	760ABFL20	RD	05/08/2020	04/08/2020	086/2020-2021		Payment of Interest
								Redemption of NCD
110	956746	76706LTIF20	RD	05/08/2020	04/08/2020	086/2020-2021		Payment of Interest
								Redemption of NCD
111	955763	78312MMFS20	RD	05/08/2020	04/08/2020	086/2020-2021		Redemption of NCD
112	956936	796PCHFL27	RD	05/08/2020	04/08/2020	086/2020-2021		Payment of Interest
113	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021		Redemption of Bonds
								Payment of Interest for Bonds
114	958186	875KMPL21	RD	05/08/2020	04/08/2020	086/2020-2021		Payment of Interest
115	952637	880BFL20	RD	05/08/2020	04/08/2020	086/2020-2021		Payment of Interest
								Redemption of NCD
116	952636	890BFL25	RD	05/08/2020	04/08/2020	086/2020-2021		Payment of Interest
117	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021		Payment of Interest for Bonds
								Temporary Suspension
118	936422	981SEFL22	RD	05/08/2020	04/08/2020	086/2020-2021		Payment of Interest
119	542399	CHALET	BC	06/08/2020	04/08/2020	086/2020-2021		A.G.M.
120	500092	CRISIL LTD	RD	05/08/2020	04/08/2020	086/2020-2021		600% Second Interim Dividend
121	530317	GODAVAR DRUG	BC	06/08/2020	04/08/2020	086/2020-2021		A.G.M.
122	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021		A.G.M.
123	505358	INTEGRA ENG	BC	06/08/2020	04/08/2020	086/2020-2021		A.G.M.
124	540347	IPRU2906	BC	06/08/2020	04/08/2020	086/2020-2021		Redemption of Mutual Fund
125	540348	IPRU2907	BC	06/08/2020	04/08/2020	086/2020-2021		Redemption of Mutual Fund
126	540516	IPRU2954	BC	06/08/2020	04/08/2020	086/2020-2021		Redemption of Mutual Fund
127	540517	IPRU2960	BC	06/08/2020	04/08/2020	086/2020-2021		Redemption of Mutual Fund
128	540349	IPRU9108	BC	06/08/2020	04/08/2020	086/2020-2021		Redemption of Mutual Fund
129	540350	IPRU9109	BC	06/08/2020	04/08/2020	086/2020-2021		Redemption of Mutual Fund
130	540518	IPRU9156	BC	06/08/2020	04/08/2020	086/2020-2021		Redemption of Mutual Fund
131	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021		Payment of Interest
								Redemption of NCD
132	522263	JMC PROJECT	BC	06/08/2020	04/08/2020	086/2020-2021		A.G.M.
								35% Final Dividend
133	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021		A.G.M.
								10% Final Dividend
134	522287	KALPAT POW T	BC	06/08/2020	04/08/2020	086/2020-2021		A.G.M.
135	506528	KELTECH ENRG	BC	06/08/2020	04/08/2020	086/2020-2021		A.G.M.
								15% Final Dividend
136	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021		A.G.M.

137	504112	NELCO LIMITE	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 12% Dividend
138	718760	ONMP8520	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of CP
139	532827	PAGE INDUSTR	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
140	539354	POLYSPIN	RD	05/08/2020	04/08/2020	086/2020-2021	6% Final Dividend
141	539354	POLYSPIN	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
142	539678	QUICKHEAL	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
143	532805	REDINGTON	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
144	539404	SATIN	RD	05/08/2020	04/08/2020	086/2020-2021	50.00 Right Issue of Equity Shares
145	511571	SOM DAT FI C	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
146	530931	STANPACKS IN	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
147	958963	1023GHMC29	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest for Bonds
148	958951	1050JMFCS21	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
149	952589	1075SREI22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
150	952590	1075SREI25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
151	956825	1090SRG22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest Redemption(Part) of NCD
152	952659	715NTPC25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest for Bonds
153	956820	852RCFL24B	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
154	953087	860BFL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
155	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest Redemption of NCD
156	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
157	952687	950RHFL25E	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
158	958535	95PCHFL22A	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
159	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
160	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
161	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
162	948503	990RCL2022J	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption(Part) of NCD
163	523019	B.N.RATHI SE	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
164	534816	BH INFRATEL	RD	06/08/2020	05/08/2020	087/2020-2021	23% Interim Dividend
165	509472	CRAVATEX LTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 10% Final Dividend
166	500840	EIH LIMITED	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
167	532716	GILLA ARBUT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
168	500168	GOODYEA INDI	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 130% Final Dividend
169	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 25% Final Dividend
170	501455	GREAVES COTT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
171	500211	INSILCO LTD.	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
172	718046	KMPL090819	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
173	500510	LARSEN & TOU	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 400% Final Dividend
174	511401	MCLTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
175	503015	MODERN INDIA	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
176	505355	NESCO LIMITD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
177	530365	ORIENTBELL	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
178	543187	POWERINDIA	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
179	512591	PULSAR INTER	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
180	949431	RCL21AUG13E	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of NCD
181	718773	RIL110520	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
182	718763	RJIL8520	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
183	532841	SAHYA INDU	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.

184	531201	SHILCHAR TEC	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 10% Dividend
185	533101	SURYAMBA SP	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 6% Final Dividend
186	533393	TCI DEVELP	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
187	509945	THACKER	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
188	532349	TRAN COR IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
189	718769	TV18B1105	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
190	500575	VOLTAS LTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 400% Dividend
191	526586	WIM PLAST LT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
192	958483	1005ERCS21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
193	948170	1021BFL2022	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
194	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
195	949461	105STFC2023	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
196	958941	1100EKFL22	RD	09/08/2020	06/08/2020	088/2020-2021	Payment of Interest
197	952570	1125HITC20	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest Redemption of NCD
198	955995	1145FBFL20W	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
199	955994	1145FBFL20Y	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
200	955996	1145FBFL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
201	957619	1195SCNL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
202	951265	11PVR2020	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
203	951266	11PVR2021	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
204	959535	72834HDB23	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
205	957627	760ABFL22A	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
206	956824	773STFCL22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
207	955764	785MMFS20	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of NCD
208	954696	790HDFCL26	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
209	954753	842RCL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
210	954671	880IHFL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
211	952740	925RHFL25A	RD	09/08/2020	06/08/2020	088/2020-2021	Payment of Interest
212	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
213	954055	936SBL26	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
214	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
215	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
216	958194	962TPIPL23	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest Redemption(Part) of NCD
217	952610	9MMFSL25B	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
218	956817	9PNB27	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
219	718765	AFL11520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
220	506767	ALKYL AMIN C	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 200% Dividend
221	500343	AMJLAND	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
222	950806	ANDHRA22821	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
223	542057	BCPL	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 2% Final Dividend
224	532454	BHARTI ARTL	RD	07/08/2020	06/08/2020	088/2020-2021	40% Final Dividend
225	526817	CHEVIOT COMP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
226	522074	ELGI EQUIP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
227	958404	ERCS28NOV18	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
228	505255	GMM PFAUDLE	RD	07/08/2020	06/08/2020	088/2020-2021	50% First Interim Dividend
229	509546	GRAVISS HOSP	BC	09/08/2020	06/08/2020	088/2020-2021	A.G.M.
230	718778	HDFC14520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP

231	532129	HEXAWARE LTD	RD	07/08/2020	06/08/2020	088/2020-2021	75% Interim Dividend
232	538835	INTELLECT	BC	10/08/2020	06/08/2020	088/2020-2021	A.G.M.
233	718897	IOCL50620	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
234	540477	IPRU2948	BC	10/08/2020	06/08/2020	088/2020-2021	Redemption of Mutual Fund
235	540478	IPRU2949	BC	10/08/2020	06/08/2020	088/2020-2021	Redemption of Mutual Fund
236	540531	IPRU2963	BC	10/08/2020	06/08/2020	088/2020-2021	Redemption of Mutual Fund
237	540532	IPRU2964	BC	10/08/2020	06/08/2020	088/2020-2021	Redemption of Mutual Fund
238	540479	IPRU9150	BC	10/08/2020	06/08/2020	088/2020-2021	Redemption of Mutual Fund
239	540480	IPRU9151	BC	10/08/2020	06/08/2020	088/2020-2021	Redemption of Mutual Fund
240	540533	IPRU9165	BC	10/08/2020	06/08/2020	088/2020-2021	Redemption of Mutual Fund
241	540735	IRIS	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
242	516078	JUMBO BAG LT	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
243	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 5% Dividend
244	526935	M B PARIK FI	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
245	539894	MADHAVIPL	RD	07/08/2020	06/08/2020	088/2020-2021	0301 Bonus issue
246	531821	MUNOTH FIN S	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
247	718766	N18MI11520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
248	524774	NGL FINE CHM	RD	07/08/2020	06/08/2020	088/2020-2021	35% Final Dividend
249	524774	NGL FINE CHM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
250	539785	PDMJEPAPER	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
251	505800	RANE HOLDIN	RD	07/08/2020	06/08/2020	088/2020-2021	A.G.M. 40% Final Dividend
252	718772	RIL11520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
253	718771	RJIL11520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
254	503806	SRF LIMITED	RD	07/08/2020	06/08/2020	088/2020-2021	50% First Interim Dividend
255	513517	STEELCAST LT	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 12% Final Dividend
256	524542	SUKHJIT ST C	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 20% Dividend
257	500470	TATA STL	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 100% Final Dividend
258	890144	TATASTEELPP	BC	08/08/2020	06/08/2020	088/2020-2021	100% Final Dividend
259	526650	TOURISM FINA	BC	10/08/2020	06/08/2020	088/2020-2021	A.G.M.
260	718768	TV18B11520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
261	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 10% Dividend
262	532144	WELCORP	RD	07/08/2020	06/08/2020	088/2020-2021	10% Dividend
263	500238	WHIRLPOOL IN	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 50% Final Dividend
264	516030	YASHPAKKA	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
265	516030	YASHPAKKA	RD	07/08/2020	06/08/2020	088/2020-2021	10% Final Dividend
266	972596	YES21AUG10	RD	07/08/2020	06/08/2020	088/2020-2021	Temporary Suspension
267	954635	10IREL22H	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
268	959323	12NCPL26226	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
269	953591	1490AFPL21.	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
270	956821	738NHAI32	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
271	954741	758NTPC26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
272	955805	76IREDA27	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
273	937003	796LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
274	937005	815LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
275	937011	815LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
276	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
277	949439	819IIFCL33B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds

278	972848	826IIFCL28A	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
279	937013	829LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
280	936270	866ICCL23	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
281	936276	875ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
282	936278	884ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
283	958900	8HDB22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
284	957637	925ABFL25B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
285	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
286	958201	945JFARCL20	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest Redemption of NCD
287	954770	95SEFL26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
288	540395	CHEMCRUX	RD	10/08/2020	07/08/2020	089/2020-2021	10% Final Dividend
289	540395	CHEMCRUX	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
290	532456	COMPUAGE INF	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M. 10% Dividend
291	532848	DELTA CORP	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
292	531155	EPSOM PRO	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
293	500116	IDBI BANK L	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
294	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest Redemption of NCD
295	531832	NAGAR AGRITE	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
296	532504	NAVIN FLUORI	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M. 150% Final Dividend
297	718774	ONGC12520	RD	10/08/2020	07/08/2020	089/2020-2021	Redemption of CP
298	534076	ORIENT REF	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M. 250% Final Dividend
299	541347	PARVATI	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
300	718776	RJIL12520	RD	10/08/2020	07/08/2020	089/2020-2021	Redemption of CP
301	538897	SHRINIWAS	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
302	530131	UDAICEMENT	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
303	972597	YES08SEP10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
304	972752	YES23AUG12	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
305	958091	1015NAACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
306	958092	1015NAACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
307	958093	1015NAACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
308	958590	1116IRTA120	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
309	958591	1116IRTA223	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
310	936800	835TCFS22	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
311	936802	845TCFS22	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
312	936804	84TCFS24	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
313	936808	855TCFS27	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
314	936806	85TCFS24	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
315	936810	865TCFS27	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
316	936812	875TCFS29	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
317	936814	885TCFS29	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
318	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
319	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
320	539523	ALKEM	RD	11/08/2020	10/08/2020	090/2020-2021	A.G.M. 150% Final Dividend
321	539277	ALSTONE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
322	523716	ASHIANA HOU	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 15% Final Dividend
323	500060	BIRLACABLE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
324	956240	EELD9D704B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest

325	956244	EFPLD0D702A	RD	11/08/2020	10/08/2020	090/2020-2021	Redemption of NCD Payment of Interest Redemption of NCD
326	542803	ELLORATRAD	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
327	517174	HONEYWEL AUT	RD	11/08/2020	10/08/2020	090/2020-2021	750% Final Dividend
328	532466	ORACLE FIN	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
329	504212	UNIV CABLE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 20% Final Dividend
330	517015	VINDHYA TELE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 100% Dividend
331	936758	1013ICFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
332	959604	114FMPL23	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
333	958957	1188FSBFL25	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
334	956837	1280NGCPL23	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
335	955963	13AMFL22	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
336	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
337	959349	925SCUFL23	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
338	959350	925SCUFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
339	950778	934HDFC2024	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
340	956893	94HLFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
341	936752	995ICFL22	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
342	532172	ADROITINFO	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
343	500215	AGRO TECH F	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M. 30% Final Dividend
344	517421	BFLYGANDHI	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
345	534796	CDG	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
346	956245	EFPLD0D702C	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest Redemption of NCD
347	717735	HDFCL280819	RD	12/08/2020	11/08/2020	091/2020-2021	Redemption of CP
348	718047	KMPL130819	RD	12/08/2020	11/08/2020	091/2020-2021	Redemption of CP
349	952661	LTIF27AUG15	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
350	531209	NUCLEU SOF E	RD	12/08/2020	11/08/2020	091/2020-2021	30% Interim Dividend
351	506579	ORIENTCQ	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M. 60% Final Dividend
352	532460	PONNI ERODE	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M. 40% Dividend
353	718786	RCL15520	RD	12/08/2020	11/08/2020	091/2020-2021	Redemption of CP
354	511218	SHRIRAM TRAN	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
355	533018	SIMPLEX MIL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
356	533019	SIMPLEX PAP	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
357	503229	SIMPLEX REAL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
358	950192	1008IOT22B	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
359	950195	1008IOT23B	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
360	950198	1008IOT24B	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
361	950204	1008IOT25B	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
362	950211	1008IOT26B	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
363	950214	1008IOT27B	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
364	950217	1008IOT28B	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
365	950220	1008IOT28E	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
366	958413	1025STFCL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
367	958511	1025STFL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
368	952645	1050SREI25	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
369	950207	1063IOT28E	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption(Part) of NCD

370	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds Payment of Interest for Bonds
371	958965	805HDBFSL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
372	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
373	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
374	952676	902IOT2028	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption(Part) of NCD
375	950177	9843IOT20H	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
376	958198	995JMC21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
377	958199	995JMC22	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
378	958200	995JMC23	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
379	718796	ABFR18520	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
380	500877	APOLLO TYRE.	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
381	505010	AUTOMAT AXLE	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M. 8% Final Dividend
382	520119	AUTOMOTIVE S	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
383	718784	BFL15520	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
384	532321	CADILA HEALT	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
385	955828	EFPLB0B702A	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
386	957467	EKFL18AUG17	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
387	718898	IOCL0506	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
388	505283	KIRLOSKAR PN	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
389	718429	KMPL170220A	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
390	958765	KMPL3MAY19	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
391	719067	KSL15720	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
392	500250	L.G.BALABROS	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
393	524654	NATCAPSUQ	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M. 6% Dividend
394	718781	ONGC15520	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
395	718789	RJIL15520	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
396	505192	SMLISUZU	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
397	539141	UFO	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
398	531335	ZYDUS WELL	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
399	936398	1015EFL29	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
400	948485	1025RCL22H	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
401	936892	1125KAFL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
402	937229	1125KLM22	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
403	936340	1150KAFL20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
404	936896	115KAFL22	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
405	937233	115KLM23	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
406	936342	1175KAFL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
407	936900	1175KAFL24	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
408	937237	1175KLM25	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
409	957095	1192HCFPL20	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
410	958799	11AMFL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
411	936888	11KAFL20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
412	937223	11KLM21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
413	957096	1207HCFPL20	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD

414	956867	1249AFPL23	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
415	956462	126FSFBL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
416	936344	12KAFL23	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
417	955997	1399AFPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
418	956758	72HDFCL20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
419	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of NCD Payment of Interest
420	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of NCD Payment of Interest
421	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
422	956846	765LTIFL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
423	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
424	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
425	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
426	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
427	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
428	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
429	959595	81IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
430	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
431	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
432	954764	845STFCL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
433	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
434	959596	84IGT23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
435	952656	850HDFC20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
436	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
437	956829	865RHFL24	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
438	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
439	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
440	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
441	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
442	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
443	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
444	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
445	956133	91IIFL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
446	956214	91IIFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
447	956357	91IIFL22B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
448	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
449	936246	925EFL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
450	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
451	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
452	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
453	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
454	936252	943EFL28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
455	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
456	958214	94SCUFL20	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
457	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
458	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
459	935786	957EHFL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
460	950804	960MMFSL24B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
461	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
462	958245	985EFL28A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest

463	937085	98EFIL25	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
464	937091	98EFIL30	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
465	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
466	936969	995ECL24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
467	936975	995ECL29	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
468	936392	995EFL24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
469	936716	995EFL24A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
470	936722	995EFL29	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
471	518091	ANJANI PORTL	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 50% Dividend
472	532830	ASTRAL POLY	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
473	507944	BAJAJ STEEL	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 40% Final Dividend
474	541153	BANDHANBNK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
475	718794	BFL18520	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
476	524370	BODAL CHEM	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
477	532400	BSOFT	RD	14/08/2020	13/08/2020	093/2020-2021	50% Final Dividend
478	522295	CONTROLPR	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
479	500096	DABUR INDIA	BC	17/08/2020	13/08/2020	093/2020-2021	A.G.M. 160% Final Dividend
480	530825	DAIKAF CHEMI	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
481	533761	GPT INFRA	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 15% Final Dividend
482	524314	GUJRAT TERCE	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
483	972608	IFCI150910A	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of Bonds Payment of Interest for Bonds
484	972609	IFCI150910B	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of Bonds Payment of Interest for Bonds
485	972610	IFCI150910C	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of Bonds Payment of Interest for Bonds
486	972611	IFCI150910D	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of Bonds Payment of Interest for Bonds
487	718929	IOCL15620	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
488	532508	JSL	BC	17/08/2020	13/08/2020	093/2020-2021	A.G.M.
489	539597	JSLHISAR	BC	17/08/2020	13/08/2020	093/2020-2021	A.G.M.
490	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 1200% Final Dividend
491	511377	MEH INT FIN	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
492	511740	MEHTA HOUSIN	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
493	511738	MEHTA SECURI	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
494	523828	MENON BEARIN	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
495	531065	OSWAL OVERSE	RD	14/08/2020	13/08/2020	093/2020-2021	Stock Split From Rs.10/- to Rs.5/-
496	718800	RJIL18520	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
497	972686	SAIL09SEP11	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
498	539574	SCL	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
499	946997	STFC300810A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
500	505854	TRF LIMITED	BC	17/08/2020	13/08/2020	093/2020-2021	A.G.M.
501	517506	TTK PRESTIG	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 200% Dividend
502	958623	118175AFP23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
503	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
504	949449	801IIFCL23A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
505	949451	837IIFCL33C	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
506	949450	846IIFCL28B	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds

507	935856	865IBHFL26	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
508	958959	875SBIPERA	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
509	935864	879IBHFL26A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
510	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
511	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
512	936050	925SEFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
513	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
514	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
515	936056	935SEFL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
516	936062	950SEFL27	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
517	718803	BFL19520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
518	500040	CENTURY TEXT	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M. 30% Dividend
519	532388	INDIAN OVERS	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M.
520	718807	RIL19520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
521	718812	SCIL19520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
522	513488	SH STEELWI R	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M.
523	530953	SUNIL AG FOO	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M.
524	936076	OKFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
525	959524	1125EKFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
526	959631	1125EKFL23B	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
527	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
528	954820	83LTIFCL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
529	954821	845LTIDFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
530	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
531	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
532	718815	BFL200520	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of CP
533	506390	CLARI CHEM	BC	19/08/2020	17/08/2020	095/2020-2021	A.G.M. 110% Final Dividend
534	500480	CUMMINS INDI	RD	18/08/2020	17/08/2020	095/2020-2021	A.G.M. 350% Final Dividend
535	957916	ICFL2518	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
536	972726	IFCI61R	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
537	500298	NATION PEROX	BC	19/08/2020	17/08/2020	095/2020-2021	A.G.M. 125% Dividend
538	958224	1025MOHFL23	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
539	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
540	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
541	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M. 100% Dividend
542	500133	ESAB INDIA	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
543	500199	I.G.PETRO	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M. 20% Final Dividend
544	500207	INDO RMA SYN	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
545	532478	UNITED BREW	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M. 250% Final Dividend
546	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
547	530063	YASHRAJ CONT	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
548	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
549	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
550	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest

551	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
552	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
553	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
554	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
555	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
556	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
557	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
558	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
559	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
560	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
561	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
562	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
563	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
564	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
565	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
566	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
567	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
568	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
569	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
570	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
571	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
572	959016	1160NACL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
573	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
574	958764	1287AFPL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
575	957812	1350AFPL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
576	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
577	523395	3M INDIA LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
578	516092	3PLAND	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
579	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
580	952731	88200LTIF20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
581	954797	925ICICI24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
582	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
583	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
584	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
585	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
586	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
587	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
588	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
589	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
590	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
591	523411	ADCINDIA	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 20% Dividend
592	522273	AHMEDA STEEL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
593	524828	BDH INDUSTRI	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 25% Final Dividend
594	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	General Redemption of Commercial Papers
595	500147	COCKERILL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Final Dividend
596	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021	A.G.M. 10% Final Dividend
597	533121	EXPLEOSOL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
598	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.

599	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	100% Final Dividend A.G.M.
600	526761	HOWARD HOT L	BC	21/08/2020	19/08/2020	097/2020-2021	50% Dividend A.G.M.
601	500243	KIRL INDUS	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
602	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
603	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021	50% Final Dividend Redemption of CP
604	532864	NELCAST	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
605	500730	NOCIL LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
606	523874	PRECI CONTNR	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
607	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
608	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
609	524715	SUN PHARMACE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
610	959343	11NACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	100% Final Dividend Payment of Interest
611	959344	11NACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
612	953811	1490AFPL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
613	957628	760ABFL22B	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
614	954815	855LIFCL31	RD	23/08/2020	20/08/2020	098/2020-2021	Payment of Interest
615	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
616	718829	ABFR26520	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
617	500710	AKZOINDIA	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
618	531082	ALANKIT	BC	23/08/2020	20/08/2020	098/2020-2021	140% Dividend A.G.M.
619	507543	COR AGRO	BC	23/08/2020	20/08/2020	098/2020-2021	20% Final Dividend A.G.M.
620	532737	EMKAY GLOB F	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
621	500136	ESTER INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
622	504176	HIGH ENERGY	BC	24/08/2020	20/08/2020	098/2020-2021	50% Dividend A.G.M.
623	957991	ICFL7JUN18	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
624	719034	IOCL6720	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
625	519248	JVL AGRO	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
626	533293	KIRLOIL ENG	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
627	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
628	513496	MEWAT ZINC	BC	22/08/2020	20/08/2020	098/2020-2021	60% Final Dividend A.G.M.
629	531157	ORGANIC COAT	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
630	972523	SAIL15SEP9M	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
631	526479	SKY INDUSTRI	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
632	506105	STANROSE MAF	BC	23/08/2020	20/08/2020	098/2020-2021	5% Final Dividend A.G.M.
633	513434	TATA METALIS	BC	22/08/2020	20/08/2020	098/2020-2021	60% Dividend A.G.M.
634	514484	THAMB MOD SP	BC	22/08/2020	20/08/2020	098/2020-2021	25% Dividend A.G.M.
635	590005	TIDE WTR OIL	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
636	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021	2800% Final Dividend A.G.M.
637	530997	UNIQUE ORGAN	BC	22/08/2020	20/08/2020	098/2020-2021	200% Dividend A.G.M.
638	936840	1004ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
639	936830	1012ICFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest

640	936836	1027ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
641	936498	1040ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
642	936504	1050ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
643	936842	1052ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
644	958461	111610EKF24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
645	955808	1125FSBF21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
646	954809	118648FMP21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
647	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
648	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
649	955858	785IREDA27	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
650	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
651	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
652	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
653	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
654	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
655	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
656	936834	981ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
657	718841	ABFR27520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
658	538476	CTL	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
659	524818	DYNAMIC INDU	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 15% Final Dividend
660	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
661	504741	INDIA HUME P	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 100% Dividend
662	718052	KMPL260819	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
663	533343	LOVABLE	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 5% Final Dividend
664	534091	MCX LTD	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 300% Final Dividend
665	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
666	718835	RJIL26520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
667	718838	SCIL26520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
668	532156	VAIBHAVGBL	RD	24/08/2020	21/08/2020	099/2020-2021	50% Interim Dividend
669	949466	11IHFL2023	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
670	718840	AFL27520	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
671	540376	DMART	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
672	541403	DOLLAR	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 85% Dividend
673	717736	HDFC280819	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
674	524731	JENBURK PHAR	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
675	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
676	958299	MOHF28SEP18	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
677	718846	RJIL27520	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
678	542905	SHIL	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 7.5% Dividend
679	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
680	972597	YES08SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Temporary Suspension
681	958293	109007EFL21	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest Redemption of NCD
682	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
683	957525	885ABFL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
684	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
685	500041	BANNA AMM SU	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.

686	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	100% Dividend Payment of Interest for Bonds
687	514300	PIONER EMBRO	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
688	524051	POLYPLEX COR	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
689	718852	RIL29520	RD	26/08/2020	25/08/2020	101/2020-2021	60% Dividend Redemption of CP
690	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
691	958319	10MOHFL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
692	956894	1210FMPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
693	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
694	952765	867LTIDFL22	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
695	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
696	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
697	522004	BATLIBOI LTD	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
698	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
699	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
700	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
701	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
702	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
703	718860	SCIL2905	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
704	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
705	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
706	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
707	956918	75LTIFL20	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
708	956927	808AFL27	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
709	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
710	954924	83900LTIDFL	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
711	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
712	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
713	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
714	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
715	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
716	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
717	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
718	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
719	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
720	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
721	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
722	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
723	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
724	719026	ABFRL3720	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
725	501148	DALAL ST INV	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
726	526797	GREENPL INDU	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
727	524669	HESTERBIO	BC	29/08/2020	27/08/2020	103/2020-2021	40% Final Dividend A.G.M.
728	523207	KOKUYOCLN	BC	31/08/2020	27/08/2020	103/2020-2021	66% Dividend A.G.M.
729	531338	MILESTONE	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
730	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.

225% Final Dividend

731	541206	OBCL	RD	28/08/2020	27/08/2020	103/2020-2021	5% Dividend
732	541206	OBCL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
733	718865	RIL1620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
734	521178	SRI RAMK.MIL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
735	954988	102RBL23	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
736	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
737	956579	1173HDFC20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
738	958983	715HDFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
739	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
740	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
741	954877	826LTIFCL20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
742	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
743	952762	890LTIF25	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
744	958517	95PCHFL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
745	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
746	500477	ASHOK LEYLND	BC	01/09/2020	28/08/2020	104/2020-2021	1430% Special Dividend
747	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
748	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	30% Final Dividend
749	718871	RIL2620	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
750	505729	SINGER INDI	BC	01/09/2020	28/08/2020	104/2020-2021	Redemption of CP
751	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
752	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	15% Final Dividend
753	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
754	957623	760ABFL20A	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of NCD
755	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
756	958991	95PCHF22	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
757	538563	ADARSH	BC	02/09/2020	31/08/2020	105/2020-2021	Payment of Interest
758	509470	BOMOXY-B1	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
759	500128	ELECTROSTEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
760	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	10% Final Dividend
761	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	30% Final Dividend
762	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	A.G.M.
763	952767	865HDFC2020	RD	02/09/2020	01/09/2020	106/2020-2021	5% Final Dividend
764	532493	ASTRA MICRO	BC	03/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
765	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
766	500234	KAKAT CEM SG	BC	03/09/2020	01/09/2020	106/2020-2021	Redemption of NCD
767	502090	SAGAR CEMENT	BC	03/09/2020	01/09/2020	106/2020-2021	Payment of Interest
768	532051	SWELECTES	BC	03/09/2020	01/09/2020	106/2020-2021	Redemption of NCD
769	526849	BANARA BEADS	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
770	532309	GEPIL	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.

							20% Dividend
771	500223	JCTLTD	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
772	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
773	519230	RICHIRICH	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
774	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
775	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
776	532515	TV TODAY	RD	03/09/2020	02/09/2020	107/2020-2021	45% Dividend
777	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
778	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
779	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
780	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
781	957055	855ICICIPER	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
782	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
783	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
784	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
785	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
786	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
787	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
788	500039	BANCO PROD I	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
789	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
790	514358	EVERLON SYNT	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
791	523676	GOLKU DIAM J	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M.
							10% Final Dividend
792	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
793	520059	MUNJAL AUTO	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
794	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
							11% Final Dividend
795	532725	SOLAR IND	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
							300% Final Dividend
796	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021	20% Dividend
797	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
798	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
799	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
800	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
801	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
802	956936	796PCHFL27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
803	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
804	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
805	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
806	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
807	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
808	958463	927PCHFL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
809	958535	95PCHFL22A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
810	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
811	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
812	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
							40% Final Dividend
813	506520	JAYSHREE CHE	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
814	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
							Redemption of NCD
815	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
							40% Final Dividend

816	958095	10577USF25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
817	958226	10577USFB25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
818	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds Payment of Interest for Bonds
819	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
820	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
821	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
822	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
823	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
824	507960	GUJ HOTELS L	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 25% Dividend
825	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	10% Dividend
826	958684	12HCIFPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
827	957789	1312HFPL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption(Part) of NCD
828	958994	728HDFCL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
829	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds Payment of Interest for Bonds
830	957042	807PCHFL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
831	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
832	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
833	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
834	524506	CORAL LABORA	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
835	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 150% Dividend
836	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
837	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
838	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 60% Final Dividend
839	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
840	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
841	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
842	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
843	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
844	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
845	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
846	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
847	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
848	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
849	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
850	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
851	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
852	972876	939MTNL2024	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
853	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
854	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
855	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
856	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M. 25% Dividend
857	523457	LINDEINDIA	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 75% Special Dividend
858	538772	NIYOGIN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
859	526494	PROMACT	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.

860	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
861	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
862	505537	ZEE ENTER	RD	11/09/2020	10/09/2020	113/2020-2021	A.G.M.
863	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	30% Final Dividend Payment of Interest Redemption of NCD
864	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
865	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
866	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
867	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
868	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
869	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
870	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
871	957051	81PCHFL20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
872	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
873	959386	825RECL30	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
874	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
875	957644	890ABFL26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
876	951096	890ICICI25A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
877	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
878	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
879	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
880	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
881	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
882	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
883	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 30% Final Dividend
884	526965	GUJ CRAFT IN	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
885	520073	RACLGEAR	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
886	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
887	539468	TFSL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
888	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
889	503349	VICTORIA MIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 50% Final Dividend
890	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
891	954952	1025RBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
892	936892	1125KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
893	937229	1125KLM22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
894	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
895	936340	1150KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
896	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
897	936894	115KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
898	936896	115KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
899	937233	115KLM23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
900	936342	1175KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
901	936898	1175KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
902	936900	1175KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
903	937237	1175KLM25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
904	936888	11KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
905	937223	11KLM21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
906	957265	1228HCIFP20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
907	936344	12KAFL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest

908	936902	12KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
909	955541	12USFBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
910	957663	132HCIFPL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
911	959397	72RECL30	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds
912	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
913	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
914	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
915	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
916	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
917	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
918	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
919	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
920	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
921	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
922	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
923	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
924	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
925	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
926	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
927	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption(Part) of NCD Payment of Interest
928	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption(Part) of NCD Payment of Interest
929	718945	AFL17620	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
930	530077	FRESHTROP FR	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
931	533212	GKB OPHTHA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
932	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
933	534190	OLYMPIC	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
934	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
935	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 15% Final Dividend
936	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest Redemption(Part) of NCD
937	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
938	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
939	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
940	519105	AVT NATU PRO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 35% Final Dividend
941	512063	AYOKI MERCAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
942	532339	COMPUCOM SOF	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 15% Final Dividend
943	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 30% Dividend
944	533192	KCP SUGAR IN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Dividend
945	517449	MAGNAELQ	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
946	532728	MALU PAPER	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
947	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Final Dividend
948	530735	SUPER BAKE I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
949	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Dividend
950	506687	TRANSPEK IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 25% Final Dividend

951	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds
952	531671	BISIL PLAST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
953	539043	BKMINDST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
954	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							5% Dividend
955	532835	ICRA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							270% Dividend
956	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
957	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
958	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							15% Final Dividend
959	532323	SHIVA CEMENT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
960	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
961	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
962	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
963	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
964	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
965	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
966	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
967	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
968	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
969	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
970	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
971	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
972	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
973	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
974	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
975	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
976	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
977	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
978	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
979	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
980	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
981	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
982	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
983	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
984	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
985	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
986	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
987	959644	125USFB27	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
988	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
989	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest for Bonds
990	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
991	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
992	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
993	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
994	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
995	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
996	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
997	520123	ABCINDQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
998	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							55% Final Dividend
999	524824	BAL PHARMA L	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
000	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.

001	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	30% Final Dividend A.G.M.
002	530879	CIFL	RD	18/09/2020	17/09/2020	118/2020-2021	50% Final Dividend 1% Final Dividend
003	530879	CIFL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
004	539527	CREATIVE	RD	19/09/2020	17/09/2020	118/2020-2021	100% Final Dividend
005	539527	CREATIVE	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
006	533336	DHUNINV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Dividend
007	530343	GENUS POWER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
008	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
009	532761	HOV SERVICES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
010	540774	IFGLEXPOR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
011	530259	INTER ST OIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
012	509709	INTERN CONVE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Dividend
013	524164	IOL CHEM PH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
014	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
015	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Dividend
016	514240	KUSHIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
017	590082	LOHIA SECURI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 2% Dividend
018	508670	NEELAMA AGRO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Final Dividend
019	514087	PBM POLYTEX	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
020	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
021	531539	RISH DIGH ST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
022	537253	SUNIL HEALTH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
023	511507	USHAKIRA FIN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
024	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
025	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
026	959016	1160NACL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
027	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
028	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
029	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
030	537536	DENIS CHEM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
031	531306	DHP INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 25% Final Dividend
032	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 5% Dividend
033	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
034	532649	NECTAR LIFE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 5% Final Dividend
035	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
036	516106	SH.KARTHIK P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
037	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
038	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
039	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
040	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
041	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds

042	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
043	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
044	531918	HIND APPLIAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
045	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							5% Dividend
046	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							6% Final Dividend
047	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							20% Final Dividend
048	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
049	500456	PASUPATI ACR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
050	512026	PHTRADING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
051	531735	PRISM FINANC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
052	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
053	533284	RPP INFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
054	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
055	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
056	541503	UNICK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
057	958864	11955NAACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
058	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
059	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
060	532783	DAAWAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
061	542906	EASUN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
062	526717	GOPALA POLYP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
063	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
064	514448	JYOTI RES AD	BC	24/09/2020	22/09/2020	121/2020-2021	25% Final Dividend
065	530127	NPR FINANCE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
066	522207	RASAND ENG I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
067	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
							Redemption(Part) of NCD
068	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
							Redemption(Part) of NCD
069	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
070	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
071	958319	10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
072	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
073	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
074	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
075	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
076	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
077	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
078	513401	ASHIANA ISPA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
079	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
							Redemption of NCD
080	959746	104NAACL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
081	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
082	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
083	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
084	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
085	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
086	959035	735PFCL22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
087	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
088	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds

089	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
090	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
091	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest Redemption of NCD
092	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
093	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest

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SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 084/2020-2021 (P.E. 03/08/2020)  
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Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
**323395	3M India Ltd.	21/08/2020 BC	03/08/2020	21/08/2020
339523	Alkem Laboratories Limited	11/08/2020 RD	23/07/2020	11/08/2020
306767	Alkyl Amines Chemicals Ltd.,	08/08/2020 BC	21/07/2020	07/08/2020
300877	Apollo Tyres Ltd	14/08/2020 BC	27/07/2020	14/08/2020
332830	Astral Poly Technik Ltd	15/08/2020 BC	30/07/2020	14/08/2020
341153	Bandhan Bank Limited	15/08/2020 BC	28/07/2020	14/08/2020
332149	Bank of India	05/08/2020 BC	21/07/2020	05/08/2020
332454	Bharti Airtel Ltd.	07/08/2020 RD	29/07/2020	07/08/2020
334816	Bharti Infratel Limited	06/08/2020 RD	28/07/2020	06/08/2020
332400	BIRLASOFT LIMITED	14/08/2020 RD	28/07/2020	14/08/2020
300530	Bosch Ltd	05/08/2020 BC	16/07/2020	05/08/2020
332321	Cadila Healthcare Ltd.	14/08/2020 BC	27/07/2020	14/08/2020
311196	Can Fin Homes Ltd.,	20/08/2020 BC	31/07/2020	20/08/2020
332483	Canara Bank	04/08/2020 BC	15/07/2020	04/08/2020
300040	Century Textiles & Industries Ltd.,	18/08/2020 BC	29/07/2020	18/08/2020
300092	CRISIL Ltd.	05/08/2020 RD	17/07/2020	05/08/2020
300480	Cummins India Ltd.,	18/08/2020 RD	30/07/2020	18/08/2020
300096	Dabur India Ltd.	17/08/2020 BC	31/07/2020	17/08/2020
332848	Delta Corp Limited	11/08/2020 BC	23/07/2020	11/08/2020
339844	Equitas Holdings Limited	04/08/2020 BC	24/07/2020	04/08/2020
305255	GMM Pfaudler Ltd.	21/08/2020 RD	21/07/2020	07/08/2020
300164	Godrej Industries Ltd.	06/08/2020 BC	17/07/2020	06/08/2020
332482	Granules India Ltd.	07/08/2020 BC	20/07/2020	07/08/2020
300182	Hero MotoCorp Limited	03/08/2020 BC	14/07/2020	03/08/2020
332129	Hexaware Technologies Ltd.	07/08/2020 RD	29/07/2020	07/08/2020
317174	Honeywell Automation India Ltd.	11/08/2020 RD	23/07/2020	11/08/2020
341179	ICICI Securities Limited	05/08/2020 BC	21/07/2020	05/08/2020
332644	J.K. CEMENT LTD	05/08/2020 BC	16/07/2020	05/08/2020
333148	JSW Energy Limited	06/08/2020 BC	17/07/2020	06/08/2020
322287	Kalpataru Power Transmission Ltd.	06/08/2020 BC	17/07/2020	06/08/2020
300510	Larsen & Toubro Limited	07/08/2020 BC	20/07/2020	07/08/2020
300257	Lupin Ltd	05/08/2020 BC	21/07/2020	05/08/2020
332500	Maruti Suzuki India Ltd.	15/08/2020 BC	28/07/2020	14/08/2020
332504	Navin Fluorine International Limited	11/08/2020 BC	22/07/2020	11/08/2020
332466	Oracle Financial Services Software Limited	12/08/2020 BC	23/07/2020	12/08/2020
332827	Page Industries Ltd.	06/08/2020 BC	17/07/2020	06/08/2020
332805	Redington (India) ltd.	06/08/2020 BC	22/07/2020	06/08/2020
311218	Shriram Transport Finance Co. Ltd.,	13/08/2020 BC	24/07/2020	13/08/2020
303806	SRF Ltd.,	07/08/2020 RD	27/07/2020	07/08/2020

**324715	Sun Pharmaceutical Industries Ltd.	21/08/2020	BC	03/08/2020	21/08/2020
300470	TATA STEEL LIMITED	08/08/2020	BC	21/07/2020	07/08/2020
300114	Titan Company Limited	05/08/2020	BC	16/07/2020	05/08/2020
317506	TTK Prestige Ltd.	15/08/2020	BC	28/07/2020	14/08/2020
332478	United Breweries Ltd.	20/08/2020	BC	31/07/2020	20/08/2020
300575	Voltas Ltd.,	07/08/2020	BC	20/07/2020	07/08/2020
300238	Whirlpool of India Ltd	08/08/2020	BC	21/07/2020	07/08/2020

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 Total:46  
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 Provisional SLB Scheme    ShutDown Period  
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Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
##323395	3M India Ltd.	21/08/2020	BC	03/08/2020	21/08/2020
300488	Abbott India Ltd.	01/09/2020	BC	12/08/2020	01/09/2020
300710	Akzo Nobel India Lim	22/08/2020	BC	04/08/2020	21/08/2020
339523	Alkem Laboratories L	11/08/2020	RD	23/07/2020	11/08/2020
300877	Apollo Tyres Ltd	14/08/2020	BC	27/07/2020	14/08/2020
300477	Ashok Leyland Ltd.,	01/09/2020	BC	12/08/2020	01/09/2020
332830	Astral Poly Technik	15/08/2020	BC	30/07/2020	14/08/2020
340376	Avenue Supermarts Li	26/08/2020	BC	06/08/2020	26/08/2020
341153	Bandhan Bank Limited	15/08/2020	BC	28/07/2020	14/08/2020
332400	BIRLASOFT LIMITED	14/08/2020	RD	28/07/2020	14/08/2020
332321	Cadila Healthcare Lt	14/08/2020	BC	27/07/2020	14/08/2020
311196	Can Fin Homes Ltd.,	20/08/2020	BC	31/07/2020	20/08/2020
300040	Century Textiles & I	18/08/2020	BC	29/07/2020	18/08/2020
300480	Cummins India Ltd.,	18/08/2020	RD	30/07/2020	18/08/2020
300096	Dabur India Ltd.	17/08/2020	BC	31/07/2020	17/08/2020
332848	Delta Corp Limited	11/08/2020	BC	22/07/2020	11/08/2020
##305255	GMM Pfaudler Ltd.	21/08/2020	BC	03/08/2020	21/08/2020
317174	Honeywell Automation	11/08/2020	RD	23/07/2020	11/08/2020
332500	Maruti Suzuki India	15/08/2020	BC	28/07/2020	14/08/2020
334091	Multi Commodity Exch	25/08/2020	BC	05/08/2020	25/08/2020
332504	Navin Fluorine Inter	11/08/2020	BC	22/07/2020	11/08/2020
332466	Oracle Financial Ser	12/08/2020	BC	23/07/2020	12/08/2020
311218	Shriram Transport Fi	13/08/2020	BC	24/07/2020	13/08/2020
##324715	Sun Pharmaceutical I	21/08/2020	BC	03/08/2020	21/08/2020
300260	The Ramco Cements Li	31/08/2020	RD	12/08/2020	31/08/2020
317506	TTK Prestige Ltd.	15/08/2020	BC	28/07/2020	14/08/2020
332478	United Breweries Ltd	20/08/2020	BC	31/07/2020	20/08/2020

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 Total No of Scrips:27  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 520123 Name : ABC India Ltd.

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

ABC India Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 19, 2020 to September 25, 2020 (both days inclusive) for the purpose of 47th Annual General Meeting (AGM) of the Company to be held on September 25, 2020.

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Scrip code : 539560 Name : Abhijit Trading Co. Ltd.

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

Abhijit Trading Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/539560"> Click here</a>

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Scrip code : 539560 Name : Abhijit Trading Co. Ltd.

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

Submission of Voting Result under Regulations 44(3) of SEBI (Listing Obligations and Disclosure) Regulations, 2015 and Scrutinizer Report of Annual General Meeting for the Financial year ended on 31st March, 2020

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Scrip code : 522273 Name : Ahmedabad Steelcraft Ltd.

Subject : Fixes Record Date For 48Th Annual General Meeting Of The Company (Cut-Off Date For E-Voting)

We would like to inform that the 48th Annual General Meeting of the Company will be held on Thursday, 27th August 2020 at 12:00 Noon IST through Video Conferencing ('VC') / other Audio Visual Means ('OAVM') to transact the business, as set out in the notice of AGM. The Register of Members and Share Transfer Books of the Company will be closed from 21st August, 2020 to 27th August, 2020 (both days inclusive) for the purpose of the Annual General Meeting. We would further like to inform you that the company has fixed 20th August, 2020 as Record Date for purpose of Remote e-voting/E-Voting.

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Scrip code : 532331 Name : Ajanta Pharma Ltd.

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

Ajanta Pharma Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532331"> Click here</a>

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Scrip code : 532331 Name : Ajanta Pharma Ltd.

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

This is to inform you that the 41st Annual General Meeting (AGM) of the company was held on Thursday, 30th July 2020 at 3.00 p.m. through Video Conferencing /Other Audio Visual Means. Kindly note that AGM proceedings have been submitted separately.

Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith the following: a. Details of voting results through remote e-voting and at the AGM on each of the resolutions set out in the notice; b. Consolidated Srutinizer's Report dated 31st July 2020 on remote e-voting and at the AGM. The above results are uploaded on the website of the company at [www.ajantapharma.com](http://www.ajantapharma.com)

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Scrip code : 590006 Name : Amrutanjan Health Care Limited

Subject : Clarification sought from Amrutanjan Health Care Ltd

The Exchange has sought clarification from Amrutanjan Health Care Ltd on July 31, 2020, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 542670 Name : ARTEMIS ELECTRICALS LIMITED

Subject : Clarification sought from Artemis Electricals Ltd

The Exchange has sought clarification from Artemis Electricals Ltd on July 31, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 500027 Name : Atul Limited.,

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

Proceedings of AGM, voting results and scrutinizer''s report.

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Scrip code : 500027 Name : Atul Limited.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Members of the Company at the Annual General Meeting held on Friday, July 31, 2020 approved the reappointment of Mr R A Shah as a Director, in accordance with Section 152(6) of the Companies Act, 2013 (retirement by rotation).

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Scrip code : 500027 Name : Atul Limited.,

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

Proceedings of Annual General Meeting held on July 31, 2020. Further, the company has submitted the Exchange a copy of Scrutinizers report along with voting results.

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Scrip code : 532215 Name : AXIS Bank Ltd.

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

AXIS Bank Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532215"> Click here</a>

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Scrip code : 532215 Name : AXIS Bank Ltd.

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

Pursuant to the requirements of Regulation 44 (3) of the SEBI (LODR) Regulations, 2015, we submit herewith the details of the proceedings of the 26th Annual General Meeting held today at 10.00 a.m. through Video Conferencing (VC), in compliance with the relevant provisions of the Companies Act, 2013 and the Rules made thereunder Please note that the said voting results have been consolidated in respect of voting conducted through remote e-voting and through Instapoll at the said Annual General Meeting. We are pleased to inform you that all the said resolution(s) have been passed by the Shareholders with the requisite majority as mandated under the relevant provisions of the Companies Act, 2013 and the relevant Rules made thereunder. In this connection, we enclose herewith the Scrutinizers Report dated 31st July 2020 issued by Shri Raghavendar Rao D., Practising Company Secretary (Membership No. ACS 35788/C.P. No. 13407), who was appointed as the Scrutinizer.

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Scrip code : 533229 Name : BAJAJ CONSUMER CARE LIMITED

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

Bajaj Consumer Care Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/533229"> Click here</a>

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Scrip code : 533229 Name : BAJAJ CONSUMER CARE LIMITED

Subject : Outcome Of Extraordinary General Meeting Held On July 30, 2020 Along With Voting Results And Scrutinizer''''s Report.

Outcome of Extraordinary General Meeting held on July 30, 2020 along with proceedings, voting results and scrutinizer''''s report.

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Scrip code : 972471 Name : Bank Of Baroda

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

24th AGM - Proceedings & Scrutinizer''s Result

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Scrip code : 956742 Name : Bank Of Baroda

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

24th AGM - Proceedings & Scrutinizer''s Result

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Scrip code : 958978 Name : Bank Of Baroda

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

24th AGM - Proceedings & Scrutinizer''s Result

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Scrip code : 959756 Name : Bank Of Baroda

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

24th AGM - Proceedings & Scrutinizer''s Result

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Scrip code : 956792 Name : Bank Of Baroda

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

24th AGM - Proceedings & Scrutinizer''s Result

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Scrip code : 958422 Name : Bank Of Baroda

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

24th AGM - Proceedings & Scrutinizer''s Result

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Scrip code : 958459 Name : Bank Of Baroda

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

24th AGM - Proceedings & Scrutinizer''s Result

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Scrip code : 972573 Name : Bank Of Baroda

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

24th AGM - Proceedings & Scrutinizer's Result

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Scrip code : 949721 Name : Bank Of Baroda

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

24th AGM - Proceedings & Scrutinizer's Result

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Scrip code : 972588 Name : Bank Of Baroda

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

24th AGM - Proceedings & Scrutinizer's Result

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Scrip code : 958586 Name : Bank Of Baroda

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

24th AGM - Proceedings & Scrutinizer's Result

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Scrip code : 959144 Name : Bank Of Baroda

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

24th AGM - Proceedings & Scrutinizer's Result

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Scrip code : 972567 Name : Bank Of Baroda

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

24th AGM - Proceedings & Scrutinizer's Result

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Scrip code : 972564 Name : Bank Of Baroda

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

24th AGM - Proceedings & Scrutinizer's Result

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Scrip code : 959085 Name : Bank Of Baroda  
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM  
24th AGM - Proceedings & Scrutinizer''s Result

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Scrip code : 532134 Name : Bank Of Baroda  
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM  
24th AGM - Proceedings & Scrutinizer''s Result

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Scrip code : 955928 Name : Bank Of Baroda  
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM  
24th AGM - Proceedings & Scrutinizer''s Result

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Scrip code : 532134 Name : Bank Of Baroda  
Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)  
Bank of Baroda has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532134"> Click here</a>

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Scrip code : 959198 Name : Bank Of Baroda  
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM  
24th AGM - Proceedings & Scrutinizer''s Result

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Scrip code : 959117 Name : Bank Of Baroda  
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM  
24th AGM - Proceedings & Scrutinizer''s Result

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Scrip code : 958512 Name : Bank Of Baroda  
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

24th AGM - Proceedings & Scrutinizer''s Result

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Scrip code : 955338 Name : Bank Of Baroda

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

24th AGM - Proceedings & Scrutinizer''s Result

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Scrip code : 949605 Name : Bank Of Baroda

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

24th AGM - Proceedings & Scrutinizer''s Result

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Scrip code : 539043 Name : BKM INDUSTRIES LIMITED

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

BKM Industries Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 18, 2020 to September 24, 2020 (both days inclusive) for the purpose of Annual General Meeting (AGM) of the Company to be held on September 24, 2020.

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Scrip code : 526612 Name : Blue Dart Express Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 29th Annual General Meeting of the Company held on July 31, 2020

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Scrip code : 538476 Name : Capital Trade Links Limited

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

Capital Trade Links Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from August 25, 2020 to August 31, 2020 (both days inclusive) for the purpose of 35th Annual General Meeting (AGM) of the Company to be held on August 31, 2020.

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Scrip code : 513375 Name : Carborundum Universal Ltd.,

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

Carborundum Universal Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/513375"> Click

here</a>

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Scrip code : 513375 Name : Carborundum Universal Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Intimation on the proceedings of the 66th Annual General Meeting held on 29th July 2020  
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Scrip code : 541269 Name : Chemfab Alkalix Ltd

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

Chemfab Alkalix Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/541269"> Click here</a>

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Scrip code : 541269 Name : Chemfab Alkalix Ltd

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

we hereby enclosed the voting results as per regulation 44 of the LODR Regulations, along with scrutinizer's report .  
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Scrip code : 511243 Name : Cholamandalam Investment and Finance Company Ltd

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

Cholamandalam Investment and Finance Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/511243"> Click here</a>

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Scrip code : 511243 Name : Cholamandalam Investment and Finance Company Ltd

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

Sub: Proceedings of the 42nd Annual General Meeting (AGM) and Voting Results. We wish to inform you that the 42nd AGM of the Company was held at 3.30 p.m. on 30th July 2020 and the businesses as mentioned in the notice dated 3rd June, 2020 were transacted. In this regard, please find enclosed the following: 1.Summary of proceedings under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; 2.Voting Results under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and 3.Scrutiniser's Report dated 31st July, 2020 pursuant to Section 108 of the Companies Act, 2013 read with rule 20 of the Companies (Management and Administration) Rules, 2014. We request you to kindly take the above on record.  
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Scrip code : 511243 Name : Cholamandalam Investment and Finance Company Ltd

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

We wish to inform you that the 42nd AGM of the Company was held at 3.30 p.m. on 30th July 2020 and the businesses as mentioned in the notice dated 3rd June, 2020 were transacted. In this regard, please find enclosed the following:  
1.Summary of proceedings under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015;  
2.Voting Results under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and  
3.Scrutiniser's Report dated 31st July, 2020 pursuant to Section 108 of the Companies Act, 2013 read with rule 20 of the Companies (Management and Administration) Rules, 2014. We request you to kindly take the above on record.

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Scrip code : 500830 Name : Colgate-Palmolive (India) Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the proceedings of the 79th Annual General Meeting held on July 29, 2020

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Scrip code : 500830 Name : Colgate-Palmolive (India) Ltd.,

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

Declaration of the 79th Annual General Meeting Voting Results and Scrutinizer's Report.

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Scrip code : 500830 Name : Colgate-Palmolive (India) Ltd.,

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

Colgate Palmolive (India) Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500830"> Click here</a>

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Scrip code : 500480 Name : Cummins India Ltd.,

Subject : Notice Of Annual General Meeting Of The Members Of Cummins India Limited ('Company') And Information Related To E-Voting Facility.

The AGM Notice containing the business to be transacted at the Meeting is attached for your reference and record. As per provisions of Companies Act, 2013, the Company is pleased to provide its Members the facility to cast their vote(s) on all resolutions set forth in the Notice by electronic means ('e-voting'). The instructions for e-voting are mentioned in the attached Notice.

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Scrip code : 532175 Name : Cyient Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 29th Annual General Meeting of the Company

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Scrip code : 526821 Name : Dai-Ichi Karkaria Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed the following; a. Summary of proceedings of the 60th AGM of the Company, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. b. Voting results of the business transacted at the 60th AGM in the prescribed format, as required under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The voting results will also be uploaded separately in XBRL mode. c. Report of the Scrutinizer dated July 30, 2020, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014.

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Scrip code : 526821 Name : Dai-Ichi Karkaria Ltd.

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

Dai-Ichi Karkaria Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/526821"> Click here</a>

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Scrip code : 526821 Name : Dai-Ichi Karkaria Ltd.

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

We hereby enclose Consolidated Scrutinizer's report for 60th Annual General Meeting (AGM) of the Company held on Thursday, 30th July, 2020, through Video Conferencing (VC) on the results of Remote e-voting and e-voting during the AGM.

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Scrip code : 504240 Name : Delton Cables Ltd.,

Subject : Clarification sought from Delton Cables Ltd

The Exchange has sought clarification from Delton Cables Ltd on July 31, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 506405 Name : Dharamsi Morarji Chemical Co. Ltd.,

Subject : Clarification

Clarification on price movement is attached.

Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

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

Dear Sir/Madam, We wish to inform you that the 26th Annual General Meeting ("AGM") of the Company was held on Thursday, July 30, 2020 at 10.30 AM through Video Conference in compliance with the provisions of Companies Act, 2013 & circulars issued by Ministry of Corporate Affairs in this behalf. In this regard, please find enclosed the following: a) Scrutinizer''s Report dated July 30, 2020 pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4) (xii) of the Companies (Management and Administration) Rules, 2014, attached as Annexure-1. b) Voting results of remote e-voting and e-voting during AGM, pursuant to regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, attached as Annexure-2. We request you to please take the same on record.

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Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/Madam, We wish to inform you that the 26th Annual General Meeting ("AGM") of the Company was held on Thursday, July 30, 2020 at 10.30 AM through Video Conference in compliance with the provisions of Companies Act, 2013 & circulars issued by Ministry of Corporate Affairs in this behalf. In this regard, please find enclosed the following: a) Scrutinizer''s Report dated July 30, 2020 pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4) (xii) of the Companies (Management and Administration) Rules, 2014, attached as Annexure-1. b) Voting results of remote e-voting and e-voting during AGM, pursuant to regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, attached as Annexure-2. We request you to please take the same on record.

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Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

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

Dr. Lal PathLabs Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/539524"> Click here</a>

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

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

Outcome of 36th Annual General Meeting & Voting results

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 36th Annual General Meeting & Voting results

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

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

Dr Reddys Laboratories Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500124"> Click here</a>

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Scrip code : 531533 Name : e.Com Infotech (India) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 37th Annual General Meeting held on 31st July, 2020.

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Scrip code : 509525 Name : Empire Industries Ltd.,

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

Empire Industries Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/509525"> Click here</a>

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Scrip code : 531399 Name : G.G.Automotive Gears Ltd.

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

GG Automotive Gears Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/531399"> Click here</a>

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Scrip code : 526717 Name : Gopala Polyplast Ltd.

Subject : Shareholders Meeting -AGM On SEP 30,2020

The Annual General Meeting of the Members of the Company will be convened at 2.00 p.m. on Wednesday, the 30th September, 2020 through Video Conferencing (VC)/ Other Audio Visual Means (OAVM)

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Scrip code : 509488 Name : Graphite India Ltd.

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

Consolidated Scrutinizer's Report - AGM held on 28.07.2020

Scrip code : 509488 Name : Graphite India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting Results - AGM held on 28.07.2020

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Scrip code : 509488 Name : Graphite India Ltd.

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

Graphite India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/509488"> Click here</a>

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Scrip code : 500620 Name : Great Eastern Shipping Co. Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the Annual General Meeting held on July 30, 2020.

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Scrip code : 500620 Name : Great Eastern Shipping Co. Ltd.,

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

Great Eastern Shipping Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500620"> Click here</a>

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Scrip code : 500620 Name : Great Eastern Shipping Co. Ltd.,

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

Scrutinizer's Report for Annual General Meeting held on July 30, 2020.

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Scrip code : 539522 Name : Grovy India Limited

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

The 35th Annual General Meeting (AGM) of Grovy India Limited (herein after referred as 'the Company') was held on Thursday, 30th July, 2020, in this regard, please find attached herewith following: 1. Scrutinizer Report on remote e-voting and voting by poll is annexed as Annexure-B This is for your information and further dissemination.

Scrip code : 539522 Name : Grovy India Limited

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

Grovy India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/539522"> Click here</a>

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Scrip code : 539522 Name : Grovy India Limited

Subject : Voting Results Of The Annual General Meeting In Compliance With Regulation 44(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations. 2015

Voting Results of the Annual General Meeting in compliance with Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015

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Scrip code : 539522 Name : Grovy India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings Of 35th Annual General Meeting

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Scrip code : 502873 Name : H.P. Cotton Textile Mills Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed a copy of the Postal Ballot Notice together with the Explanatory Statement.

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Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Clarification sought from HCL Technologies Ltd

The Exchange has sought clarification from HCL Technologies Ltd with respect to news article appearing on telecom.economictimes.indiatimes.com July 31, 2020 July 29, 2020 titled "HCL wins \$600 million deal from Ericsson". The reply is awaited.

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Scrip code : 503689 Name : Healthy Investments Ltd.,

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

Healthy Investments Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/503689"> Click here</a>

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Scrip code : 503689 Name : Healthy Investments Ltd.,

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit Combined Voting results along with report of the scrutinizer Mr. G. Nagendrasundaram, Chartered Accountant in Practice (M. No. 050283) on the results of voting for the 38th Annual General Meeting of the Company held on Thursday, 30th July 2020 at the registered office of the Company

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Scrip code : 503689 Name : Healthy Investments Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 38th Annual General Meeting ('AGM') of the members of the Company commenced on Thursday, 30th July 2020 at 11:00 A.M. and concluded at 1:00 P.M at the registered office of the Company at 805, 8th Floor, Makers Chambers V, Nariman Point, Mumbai -400 021

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Scrip code : 509675 Name : HIL Limited

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

HIL Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/509675"> Click here</a>

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Scrip code : 509675 Name : HIL Limited

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure) Regulations, 2015 (Listing Regulations), Mr. Mohit Gurjar (CP No 18644), Practicing Company of M/s. P S Rao & Associates who was appointed to scrutinize the e-voting (remote e-voting and AGM e-voting) has submitted his report dated July 30, 2020 and the same is enclosed herewith.

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Scrip code : 509675 Name : HIL Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 73rd Annual General Meeting of the Company held on July 29, 2020 at 3:00 PM via Video/OAVM mode.

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Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We are pleased to enclose herewith copy of the Minutes of the proceedings of the 87th Annual General Meeting held on 30th June, 2020 through Video Conference / Other Audio Visual means. We shall request you to kindly take it on records.

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Scrip code : 522064 Name : HONDA INDIA POWER PRODUCTS LIMITED

Subject : Summary Of Proceedings Related To The Resolution Passed By The Shareholders Of Honda India Power Products Limited Through E-Voting/ Postal Ballot

This is in reference to the Postal Ballot Notice dated June 23, 2020 sent to shareholders for their approval (through electronic means) on Re-classification of 'Promoter and Promoter Group' to 'Public' category. The voting period has ended on July 30, 2020 at 17:00 Hours IST. The scrutinizer (Mr. Tanuj Vohra, Managing Partner of M/s TVA & Co LLP, Practising Company Secretaries) will submit his report to the CMD and President & CEO of the Company or to any other person authorized by him, after completion of scrutiny of total votes cast. The result of voting by Postal Ballot (i.e. through remote E-voting) will be declared on or before 17:00 Hours IST on August 01, 2020. The voting results along with the Scrutinizer's Report will be displayed at the Registered Office of the Company. The same shall also be hosted on the website of the Company (www.hondaindiapower.com), BSE Ltd. and National Stock Exchange of India Ltd. and also on the website of CDSL (India) Limited at www.cdslindia.com.

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Scrip code : 522064 Name : HONDA INDIA POWER PRODUCTS LIMITED

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

The Company had in pursuance to the provisions of Section 108 and 110 of the Companies Act, 2013, and the Rules thereof and General Circular No. 14/2020, 17/2020 and 22/2020 dated 8th April, 2020, 13th April, 2020 and 15th June, 2020, respectively issued by the Ministry of Corporate Affairs and the provisions of Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (hereinafter referred as 'Listing Regulations') 2014, provided E-voting facility to the members to cast their votes on the resolutions for Re-classification of 'Promoter and Promoter Group' to 'Public' category, as set out in the Notice dated June 23, 2020. The resolution as set out in the notice of Postal Ballot has been taken as passed effectively on the last date specified by the Company for receipt of E-voting i.e. July 30, 2020. The Voting Results along with the Scrutinizer's Report is also available on the Company's website at www.hondaindiapower.com.

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

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

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

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

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

Housing Development Finance Corporation Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500010"> Click here</a>

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

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

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Scrip code : 961710 Name : IDFC FIRST BANK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings / Outcome of the 6th Annual General Meeting of IDFC FIRST Bank Limited held on July 30, 2020.

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Scrip code : 961695 Name : IDFC FIRST BANK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings / Outcome of the 6th Annual General Meeting of IDFC FIRST Bank Limited held on July 30, 2020.

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Scrip code : 961694 Name : IDFC FIRST BANK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings / Outcome of the 6th Annual General Meeting of IDFC FIRST Bank Limited held on July 30, 2020.

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Scrip code : 961700 Name : IDFC FIRST BANK LIMITED

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

Voting Results of 6th Annual General Meeting of IDFC FIRST Bank Limited pursuant to Regulation 44(3) of the Securities and  
Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015.

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Scrip code : 961735 Name : IDFC FIRST BANK LIMITED

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

Voting Results of 6th Annual General Meeting of IDFC FIRST Bank Limited pursuant to Regulation 44(3) of the Securities and  
Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015.

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Scrip code : 961709 Name : IDFC FIRST BANK LIMITED

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

Voting Results of 6th Annual General Meeting of IDFC FIRST Bank Limited pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015.

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Scrip code : 961735 Name : IDFC FIRST BANK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings / Outcome of the 6th Annual General Meeting of IDFC FIRST Bank Limited held on July 30, 2020.

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Scrip code : 957040 Name : IDFC FIRST BANK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings / Outcome of the 6th Annual General Meeting of IDFC FIRST Bank Limited held on July 30, 2020.

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Scrip code : 961745 Name : IDFC FIRST BANK LIMITED

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

Voting Results of 6th Annual General Meeting of IDFC FIRST Bank Limited pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015.

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Scrip code : 961697 Name : IDFC FIRST BANK LIMITED

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

Voting Results of 6th Annual General Meeting of IDFC FIRST Bank Limited pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015.

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Scrip code : 961719 Name : IDFC FIRST BANK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings / Outcome of the 6th Annual General Meeting of IDFC FIRST Bank Limited held on July 30, 2020.

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Scrip code : 961700 Name : IDFC FIRST BANK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings / Outcome of the 6th Annual General Meeting of IDFC FIRST Bank Limited held on July 30, 2020.

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Scrip code : 961699 Name : IDFC FIRST BANK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings / Outcome of the 6th Annual General Meeting of IDFC FIRST Bank Limited held on July 30, 2020.

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Scrip code : 539437 Name : IDFC FIRST BANK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings / Outcome of the 6th Annual General Meeting of IDFC FIRST Bank Limited held on July 30, 2020.

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Scrip code : 961736 Name : IDFC FIRST BANK LIMITED

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

Voting Results of 6th Annual General Meeting of IDFC FIRST Bank Limited pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015.

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Scrip code : 961746 Name : IDFC FIRST BANK LIMITED

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

Voting Results of 6th Annual General Meeting of IDFC FIRST Bank Limited pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015.

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Scrip code : 961696 Name : IDFC FIRST BANK LIMITED

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

Voting Results of 6th Annual General Meeting of IDFC FIRST Bank Limited pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015.

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Scrip code : 961694 Name : IDFC FIRST BANK LIMITED

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

Voting Results of 6th Annual General Meeting of IDFC FIRST Bank Limited pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015.

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Scrip code : 961746 Name : IDFC FIRST BANK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings / Outcome of the 6th Annual General Meeting of IDFC FIRST Bank Limited held on July 30, 2020.  
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Scrip code : 961696 Name : IDFC FIRST BANK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings / Outcome of the 6th Annual General Meeting of IDFC FIRST Bank Limited held on July 30, 2020.  
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Scrip code : 961697 Name : IDFC FIRST BANK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings / Outcome of the 6th Annual General Meeting of IDFC FIRST Bank Limited held on July 30, 2020.  
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Scrip code : 957040 Name : IDFC FIRST BANK LIMITED

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

Voting Results of 6th Annual General Meeting of IDFC FIRST Bank Limited pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015.  
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Scrip code : 539437 Name : IDFC FIRST BANK LIMITED

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

Voting Results of 6th Annual General Meeting of IDFC FIRST Bank Limited pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015.  
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Scrip code : 961720 Name : IDFC FIRST BANK LIMITED

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

Voting Results of 6th Annual General Meeting of IDFC FIRST Bank Limited pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015.  
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Scrip code : 961710 Name : IDFC FIRST BANK LIMITED

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

Voting Results of 6th Annual General Meeting of IDFC FIRST Bank Limited pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015.

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Scrip code : 961695 Name : IDFC FIRST BANK LIMITED

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

Voting Results of 6th Annual General Meeting of IDFC FIRST Bank Limited pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015.

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Scrip code : 961699 Name : IDFC FIRST BANK LIMITED

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

Voting Results of 6th Annual General Meeting of IDFC FIRST Bank Limited pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015.

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Scrip code : 961736 Name : IDFC FIRST BANK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings / Outcome of the 6th Annual General Meeting of IDFC FIRST Bank Limited held on July 30, 2020.

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Scrip code : 961745 Name : IDFC FIRST BANK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings / Outcome of the 6th Annual General Meeting of IDFC FIRST Bank Limited held on July 30, 2020.

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Scrip code : 961719 Name : IDFC FIRST BANK LIMITED

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

Voting Results of 6th Annual General Meeting of IDFC FIRST Bank Limited pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015.

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Scrip code : 961720 Name : IDFC FIRST BANK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings / Outcome of the 6th Annual General Meeting of IDFC FIRST Bank Limited held on July 30, 2020.

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Scrip code : 961709 Name : IDFC FIRST BANK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings / Outcome of the 6th Annual General Meeting of IDFC FIRST Bank Limited held on July 30, 2020.

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Scrip code : 521016 Name : Indo Count Industries Ltd

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

Indo Count Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/521016"> Click here</a>

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Scrip code : 521016 Name : Indo Count Industries Ltd

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

In compliance with the provisions of Regulation 44(3), other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Section 108 read with Rules and Regulations made thereunder and other applicable provisions of the Companies Act, 2013, we hereby submit the following documents regarding the 31st Annual General Meeting ('AGM') of Indo Count Industries Limited ('the Company'), which was held on Thursday, 30th July, 2020 at 12:30 PM (IST) through Video Conferencing (VC) / Other Audio Visual Means (OAVM): a) Disclosure pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 b) Consolidated Report of Mr. Vikas Chomal, Proprietor of M/s. Vikas R. Chomal & Associates (Scrutinizer) dated 30th July, 2020 on remote e-voting and voting through e-voting at the AGM

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Scrip code : 521016 Name : Indo Count Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 31st Annual General Meeting (AGM) of the members of Indo Count Industries Limited ('The Company') was held today i.e. Thursday, 30th July, 2020 at 12.30 P.M. (IST) through Video Conferencing ('VC')/ Other Audio Visual Means ('OAVM'). The AGM was held through VC/ OAVM in compliance with the circulars issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India. Pursuant to Regulation 30(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ('Listing Regulations') read with Para A of Part A of Schedule III of the Listing Regulations, please find enclosed herewith Summary of proceedings of 31st Annual General Meeting of the Company held on Thursday, 30th July, 2020.

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Scrip code : 509709 Name : International Conveyors Ltd.,

Subject : Open Offer

CapitalSquare Advisors Pvt. Ltd. ("Manager to Open Offer") has submitted to BSE a copy of Public Announcement under Regulation 6, read with Regulation 15(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, (the "SEBI" (SAST) Regulations" or "Regulations") for the attention of the Shareholders of International Conveyors Ltd ("Target Company").

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Scrip code : 523405 Name : JM Financial Limited

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

Pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing the following documents: 1. Voting results in the format prescribed by Securities and Exchange Board of India; 2. The Scrutinizer's Consolidated Report dated July 31, 2020 on (remote e-voting and e-voting during the AGM) issued by Ms. Jayshree S Joshi, Proprietress of Jayshree Dagli & Associates, Company Secretaries. We request you to kindly take the above documents on your record.

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Scrip code : 523405 Name : JM Financial Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing a summary of the proceedings of the Company's Thirty Fifth Annual General Meeting, which was held on July 30, 2020 through Video Conferencing (VC)/ Other Audio-Visual Means (OAVM). Kindly take the above on your record.

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Scrip code : 540385 Name : KD LEISURES LIMITED

Subject : Updates on Open Offer

Fast Track Finsec Pvt. Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Recommendations of the Committee of Independent Directors ("IDC") on the Open Offer to the Public Shareholders of KD Leisures Ltd ("Target Company") under Regulation 26(7) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and subsequent amendments thereto ("SEBI (SAST) Regulations, 2011/"Regulations").

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Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Annual General Meeting, Books Closure, E-Voting And Attendance Through VC / OAVM Facility

Sir / Madam, Please find enclosed intimation regarding Annual General Meeting, Books Closure, e-voting and attendance through VC / OAVM facility. You are requested to take the same on your record.

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Scrip code : 505283 Name : Kirloskar Pneumatic Co.Ltd.

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

Kirloskar Pneumatic Company Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/505283"> Click here</a>

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Scrip code : 514240 Name : Kush Industries Limited

Subject : Shareholder Meeting -AGM On SEP 25,2020

The Board of Directors in their meeting held today have decided to convene Annual General Meeting of the Company on Friday, the 25th September, 2020 at 1 P.M.

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Scrip code : 517518 Name : Leel Electricals Limited

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

The List of Creditors as required to be displayed in pursuance of Regulation 13(2)(c) of the 1881 (Insolvency Resolution Process for Corporate Persons)Regulations, 2016.

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Scrip code : 530689 Name : Lykis Limited

Subject : Letter of Offer

CapitalSquare Advisors Pvt. Ltd. ("Manager to Open Offer") has submitted to BSE a copy of Letter of Offer for the attention of Equity Shareholders of Lykis Ltd ("Target Company").

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Scrip code : 540768 Name : Mahindra Logistics Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In compliance with Regulation 30(6) read with Schedule III and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed proceedings of the 13th Annual General Meeting of Mahindra Logistics Limited held on Thursday, 30 July 2020 at 3:30 p.m. (IST) through Video Conferencing. Detailed disclosure in this regard is attached. Kindly take the above on record and acknowledge receipt of the same.

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Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Motilal Oswal Financial Services Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532892"> Click here</a>

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

We hereby inform the Exchange that the Fifteenth Annual General Meeting ('AGM') of the Members of the Company was held on July 30, 2020 at 4:00 p.m. through Video Conferencing ('VC')/ other Audio Visual Means ('OAVM') at Motilal Oswal Tower, Rahimtullah Sayani Road, Opposite Parel ST Depot, Prabhadevi, Mumbai-400025 (deemed venue), to approve the businesses included in the Notice dated June 30, 2020, convening the AGM. In this regard, please find enclosed following for your reference and record: 1. Voting Results as per the format prescribed in Regulation 44 of the SEBI (LODR) Regulations, 2015 ('Listing Regulations')-Annexure 1 2. Scrutinizer's Report issued by Mr. Umashankar K. Hegde, Practising Company Secretary-Annexure 2 3. Summary of proceedings of the AGM as per Regulation 30 of Listing Regulations- Annexure 3

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Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting Results, Scrutinizer's Report, Summary of Proceedings of the Fifteenth Annual General Meeting) of the Members of Motilal Oswal Financial Services Limited ('the Company') held on Thursday, July 30, 2020 and Changes in Directors

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Scrip code : 500298 Name : National Peroxide Ltd.

Subject : Shareholder Meeting - Annual General Meeting On Tuesday, August 25, 2020.

The Sixty-Sixth Annual General Meeting of the Members of NATIONAL PEROXIDE LIMITED will be held on Tuesday, August 25, 2020 at 03:30 p.m. (IST) through Video Conferencing / Other Audio Visual Means in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India.

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Scrip code : 532649 Name : Nectar Lifesciences Limited

Subject : Fixes Book Closure for Dividend & AGM (Cut-off date for e-voting)

Nectar Lifesciences Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 22, 2020 to September 28, 2020 (both days inclusive) for the purpose of Payment of Dividend & 25th Annual General Meeting (AGM) of the Company to be held on September 28, 2020.

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Scrip code : 523385 Name : Nilkamal Limited

Subject : Clarification

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

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Scrip code : 523385 Name : Nilkamal Limited

Subject : Clarification sought from Nilkamal Ltd

The Exchange has sought clarification from Nilkamal Ltd on July 31, 2020, with reference to Movement in Volume. Please disseminate.

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Scrip code : 517536 Name : Onward Technologies Ltd.

Subject : Clarification sought from Onward Technologies Ltd

The Exchange has sought clarification from Onward Technologies Ltd on July 31, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 500314 Name : Oriental Hotels Ltd.,

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

Voting Results and Scrutinizer's Report of the 50th Annual General Meeting ('AGM') of the Company held on July 28, 2020

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Scrip code : 500314 Name : Oriental Hotels Ltd.,

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

Oriental Hotels Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500314"> Click here</a>

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Scrip code : 523151 Name : Otco International Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 39th Annual General Meeting held on 31-07-2020.

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Scrip code : 514087 Name : P.B.M. Polytex Ltd.,

Subject : Shareholders Meeting - 101st Annual General Meeting On 30th September, 2020

Intimation of 101st Annual General Meeting to be held on 30th September, 2020

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Scrip code : 542694 Name : Parshva Enterprises Limited

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

Parshva Enterprises Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/542694"> Click here</a>

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Scrip code : 542694 Name : Parshva Enterprises Limited

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

The details of voting results of the 3 Annual General Meeting of the Company held on Tuesday, July 28, 2020 are enclosed in the format prescribed under Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with the Scrutiniser Report.

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Scrip code : 532522 Name : PETRONET LNG LTD.

Subject : Intimation Regarding:<BR> (A) 22Nd Annual General Meeting Of The Company;<BR> (B) E-Voting And Cut -Off Date.

Intimation regarding: (a) 22nd Annual General Meeting of the Company; (b) E-voting and Cut -off date.

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Scrip code : 506590 Name : Phillips Carbon Black Ltd.,

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

Phillips Carbon Black Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/506590"> Click here</a>

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Scrip code : 506590 Name : Phillips Carbon Black Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions if any (hereinafter referred to as the 'SEBI Listing Regulations'), we are submitting herewith the summary of proceedings of the 59th Annual General Meeting of the Members of the Company held today, i.e. Thursday, the 30th day of July, 2020 at 10:30 A.M. (IST) and which concluded at A.M. (including time allowed for e-voting at the AGM) through Video Conferencing (VC) / Other Audio Visual Means (OAVM), marked as 'Annexure - I'. The Meeting was held in compliance with the General Circulars issued by the Ministry of Corporate Affairs (MCA) and Circular issued by the Securities and Exchange Board of India (SEBI) and as per the applicable provisions of the Companies Act, 2013 and the Rules made thereunder. Further pursuant to Regulation 44(3) of the SEBI Listing Regulations, we are submitting herewith the declaration of the Voting Result

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Scrip code : 500302 Name : Piramal Enterprises Limited

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

We are pleased to report that at the 73rd Annual General Meeting ('AGM') of the Shareholders of the Company held on Thursday, 30th July, 2020 at 3:00 p.m. through Video Conference ('VC')/ Other Audio Visual Means ('OAVM'), all the resolutions set out in the AGM Notice dated 26th June, 2020, have been passed with the requisite majority. In this regard, please find enclosed the consolidated Report of the Scrutinizer dated 31st July, 2020, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014, which also includes the Voting results of the business transacted at the AGM, as required under Regulation 44(3) of the Listing Regulations. This is for your information and records.

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Scrip code : 500302 Name : Piramal Enterprises Limited

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

We are pleased to report that at the 73rd Annual General Meeting ('AGM') of the Shareholders of the Company held on Thursday, 30th July, 2020 at 3:00 p.m. through Video Conference ('VC')/ Other Audio Visual Means ('OAVM'), all the resolutions set out in the AGM Notice dated 26th June, 2020, have been passed with the requisite majority. In this regard, please find enclosed the consolidated Report of the Scrutinizer dated 31st July, 2020, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014, which also includes the Voting results of the business transacted at the AGM, as required under Regulation 44(3) of the Listing Regulations. This is for your information and records.

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Scrip code : 500302 Name : Piramal Enterprises Limited

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

Piramal Enterprises Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500302"> Click here</a>

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Scrip code : 500302 Name : Piramal Enterprises Limited

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 73rd Annual General Meeting ('AGM') of the shareholders of the Company held on 30th July, 2020 at 3.00 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.

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Scrip code : 531172 Name : Pranavaditya Spg Mills Ltd.

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

In compliance with the provisions of Regulation 44(3), other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Section 108 read with Rules and Regulations made thereunder and other applicable provisions of the Companies Act, 2013, we hereby submit the following documents regarding the 30th Annual General Meeting

(AGM) of the members of Pranavadiya Spinning Mills Limited ('the Company'), which was held on Wednesday, 29th July, 2020 at 12:30 p.m. (IST) through Video Conferencing (VC) / Other Audio Visual Means (OAVM): a)Disclosure pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 b)Consolidated Report of Mr. Vikas Chomal, Proprietor of M/s. Vikas R. Chomal & Associates (Scrutinizer) dated 29th July, 2020 on remote e-voting and e-voting at the AGM

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Scrip code : 531172 Name : Pranavadiya Spg Mills Ltd.

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

Pranavadiya Spinning Mills Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/531172">Click here</a>

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Scrip code : 539636 Name : Precision Camshafts Limited

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

Precision Camshafts Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/539636">Click here</a>

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Scrip code : 539636 Name : Precision Camshafts Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/Madam, With reference to above and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby submit the proceedings/outcome of 28th Annual General Meeting held on Thursday, 30th July, 2020 via Video Conferencing (VC)/Other Audio Visual Means (OAVM) hosted from Solapur at 3:30 PM. Kindly acknowledge the receipt of the same.

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Scrip code : 539636 Name : Precision Camshafts Limited

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

1. Voting Results under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Regulations), 2015 of the 28th Annual General Meeting (AGM) of the Company 2. Consolidated Report of Scrutinizer on e-voting process

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Scrip code : 532891 Name : Puravankara Limited

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

Please find enclosed the Postal ballot Notice dated July 24, 2020, seeking approval of the Members to the special business as stated therein. The said Notice is being sent to the registered email address of the Members of the Company. The cut-off

date for voting entitlement is July 24, 2020. The e-Voting facility is provided to the Members through the e-Voting platform of National Securities Depository Limited. The e-voting period commences on Saturday, August 1, 2020 (9:00 am) and ends on Sunday, August 30, 2020 (5:00 pm).

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Scrip code : 532663 Name : Sasken Technologies Limited

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

Sasken Technologies Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532663"> Click here</a>

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Scrip code : 540425 Name : Shankara Building Products Limited

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

In accordance with the Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the voting results and Scrutinizer's Report on the resolutions passed at the Annual General Meeting of the Company held on Thursday, July 30, 2020.

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Scrip code : 540425 Name : Shankara Building Products Limited

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

Shankara Building Products Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/540425"> Click here</a>

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Scrip code : 540425 Name : Shankara Building Products Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of Annual General Meeting

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Scrip code : 540575 Name : Star Cement Limited

Subject : Clarification

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

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Scrip code : 540575 Name : Star Cement Limited

Subject : Clarification sought from Star Cement Ltd

The Exchange has sought clarification from Star Cement Ltd on July 31, 2020, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 504959 Name : Stovec Industries Ltd.

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

Stovec Industries Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/504959">Click here</a>

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Scrip code : 504959 Name : Stovec Industries Ltd.

Subject : Result Of Postal Ballot And Submission Of Voting Results Along With The Scrutinizer'S Report On Postal Ballot<BR>

Pursuant to regulation 44(3) of the SEBI (listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed herewith voting results on the business conducted through postal ballot notice dated June 24, 2020 obtaining approval of shareholders by way of ordinary resolution along with the scrutinizers report.

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Scrip code : 520056 Name : Sundaram Clayton Ltd.

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

Sundaram Clayton Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/520056">Click here</a>

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Scrip code : 520056 Name : Sundaram Clayton Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Intimation on the Outcome of the Proceedings of Annual General Meeting

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Scrip code : 512527 Name : Super Sales India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

AGM e Voting Results

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Scrip code : 512527 Name : Super Sales India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

AGM Proceedings

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Scrip code : 512527 Name : Super Sales India Ltd.

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

AGM - Scrutinizer's Report

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Scrip code : 512527 Name : Super Sales India Ltd.

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

Super Sales India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/512527"> Click here</a>

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Scrip code : 514142 Name : T T Ltd

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

T T Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/514142"> Click here</a>

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Scrip code : 514142 Name : T T Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Further to our communication dated 29.07.2020 , this is to inform you that at the 41st Annual General Meeting (AGM) of the Company held on 29th July, 2020 through Video Conferencing/ Other Audio Visual Means (VC/OAVM) facility, all items of business contained in the Notice of the 41st Annual General Meeting were approved by the Members. The details of voting results, as per the requirements of Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, along with the copy of Scrutinizer's Report are enclosed in the prescribed format. Copy of the proceedings of the said Annual General Meeting shall be sent to you in due course.

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Scrip code : 514142 Name : T T Ltd

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

Further to our communication dated 29.07.2020 , this is to inform you that at the 41st Annual General Meeting (AGM) of the Company held on 29th July, 2020 through Video Conferencing/ Other Audio Visual Means (VC/OAVM) facility, all items of business contained in the Notice of the 41st Annual General Meeting were approved by the Members. The details of voting

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results, as per the requirements of Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, along with the copy of Scrutinizer's Report are enclosed in the prescribed format. Copy of the proceedings of the said Annual General Meeting shall be sent to you in due course.

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Scrip code : 514142 Name : T T Ltd

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

Pursuant to Regulation 30 read with Schedule III of Securities Exchange Board of India (Listing Obligations and Other Disclosure Requirements), Regulations, 2015 we are enclosing herewith the Postal Ballot Notice dated July 25, 2020, as sent to the Members on their registered Email address, seeking approval for the following Special Businesses as set out in the said Postal Ballot Notice. 1. For sale, transfer and dispose-off Company's assets at Rajula. 2. For sale, transfer and dispose-off Company's captive Wind Mill at Jamanwada. 3. For sale, transfer and dispose-off Company's assets comprising Land and Building at 880 East Park Road, Master Prithvi Nath Marg, Karol Bagh, New Delhi. The e-voting period will begin on Thursday, 30th July, 2020 at 10:00 a.m. and will end on Friday, 28th August, 2020 at 5:00 p.m. The said information is also being made available on the website of the Company i.e. www.ttlimited.co.in This is for your information and records.

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Scrip code : 532515 Name : T.V.Today Network Limited

Subject : Annual General Meeting Of The Members Of The Company, Record Date, E-Voting And Dividend Payment.

This is to inform that 21st Annual General Meeting (AGM) of the Company will be held on Thursday, September 10, 2020 at 03:30 p.m through Video Conferencing ('VC')/ Other Audio-Visual Means ('OAVM'), in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India.

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Scrip code : 532515 Name : T.V.Today Network Limited

Subject : Annual General Meeting Of The Members Of The Company, Record Date, E-Voting And Dividend Payment<BR> <BR> Record Date For The Purpose Of Dividend Is 03-Sep-2020.

Please find attached herewith the schedule of AGM. We request you to kindly take the same on record.

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Scrip code : 500400 Name : Tata Power Co. Ltd

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

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

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Scrip code : 500400 Name : Tata Power Co. Ltd

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

Scrutinizer''s Report for the 101st Annual General Meeting of The Tata Power Company Limited held on 30th July 2020.

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Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceedings and Voting Results of the 101st Annual General Meeting  
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Scrip code : 523301 Name : TCPL Packaging Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM is attached  
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Scrip code : 523301 Name : TCPL Packaging Limited

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

TCPL Packaging Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/523301"> Click here</a>

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Scrip code : 540595 Name : Tejas Networks Limited

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

Tejas Networks Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/540595"> Click here</a>

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Scrip code : 540595 Name : Tejas Networks Limited

Subject : 20Th Annual General Meeting - Voting Results

Voting Results  
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Scrip code : 500420 Name : Torrent Pharmaceuticals Ltd.

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

47TH ANNUAL GENERAL MEETING HELD ON 30TH JULY, 2020 - Declaration of Results of voting

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Scrip code : 500420 Name : Torrent Pharmaceuticals Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 47th Annual General Meeting of the Company held on 30th July, 2020  
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Scrip code : 540726 Name : Trident Texofab Limited

Subject : VOTING RESULTS OF POSTAL BALLOT

Trident Texofab Limited has submitted:- 1. Voting results as required under Regulation 44 of the Regulations. 2. Report of the Scrutinizer dated July 31, 2020, pursuant to the provisions of Section 108 and Section 110 of the Companies Act, 2013 and read with Companies (Management and Administration) Rules, 2014. Kindly take the same on record.  
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Scrip code : 540726 Name : Trident Texofab Limited

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

Trident Texofab Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/540726"> Click here</a>  
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Scrip code : 532343 Name : TVS Motor Company Ltd.

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

TVS Motor Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532343"> Click here</a>  
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Scrip code : 532343 Name : TVS Motor Company Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Intimation on the Outcome of the Proceedings of Annual General Meeting (AGM), Disclosure of Voting Results  
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Scrip code : 539468 Name : Typhoon Financial Services Limited

Subject : Shareholder Meeting - AGM On SEP 21, 2020

The Board of Directors in their meeting held today have decided to convene Annual General Meeting of the Company on 21st

September, 2020 through VC/OAVM.

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Scrip code : 503671 Name : Unijolly Investments Co. Ltd.,

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit Combined Voting results along with the report of the scrutinizer Mr. G. Nagendrasundaram, Chartered Accountant in Practice (M. No. 050283) on the results of voting for the 38th Annual General Meeting of the Company held on Thursday, 30th July 2020 at the registered office of the Company

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Scrip code : 503671 Name : Unijolly Investments Co. Ltd.,

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

Unijolly Investments Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/503671">Click here</a>

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Scrip code : 503671 Name : Unijolly Investments Co. Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 38th Annual General Meeting ('AGM') of the members of the Company commenced on Thursday, 30th July 2020 at 3:00 P.M. and concluded at 4:30 P.M at the registered office of the Company at 805, 8th Floor, Makers Chambers V, Nariman Point, Mumbai -400 021.

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Scrip code : 532156 Name : Vaibhav Global Ltd

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

Vaibhav Global Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532156">Click here</a>

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Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

31st Annual General Meeting (AGM) and Voting Results

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Scrip code : 509966 Name : VST Industries Ltd.,

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

VST Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/509966"> Click here</a>

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Scrip code : 509966 Name : VST Industries Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations , 2015, we enclose herewith the details regarding the proceedings of the 89th Annual General meeting (AGM) of the Company held today viz., 29th July, 2020 through Video Conference from 1.30 p.m. and concluding at 2.35 p.m. Further pursuant to Regulation 44(3) of the 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. Also, we are enclosing the consolidated report of the Scrutinizer on e-voting. The above are also being uploaded on the Company''s website.

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Scrip code : 501370 Name : Walchand Peoplefirst Limited

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

This is to inform you that the 100th Annual General Meeting ('AGM') of Walchand PeopleFirst Limited ('the Company') was held on Wednesday, 29th July, 2020 through VC / OAVM which commenced at 03.15 P.M. IST and concluded at 03.47 P.M. IST. Pursuant to Regulation 44(3) of the SEBI Listing Regulations, details regarding the voting results of the business transacted at the AGM are enclosed. Consolidated Report of the Scrutinizer on remote e-voting prior and e-voting during the AGM dated 29th July, 2020 pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014 is also enclosed herewith.

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Scrip code : 501370 Name : Walchand Peoplefirst Limited

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

Walchand Peoplefirst Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/501370"> Click here</a>

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Scrip code : 501370 Name : Walchand Peoplefirst Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed herewith the Proceedings of the 100th Annual General Meeting of the Company held on Wednesday, 29th July, 2020 at 03.15 p.m.

Scrip code : 532553 Name : Welspun Enterprises Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Further to our letter dated June 30, 2020 on the above subject, please find attached detailed proceedings of the 26th Annual General Meeting of the Company held on Tuesday, June 30, 2020 at 11:00 a.m. and concluded at 11:35 a.m. through Video Conferencing (VC)/ Other Audio Visual Means (OAVM). Please take the same on record.

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Scrip code : 541167 Name : YASHO INDUSTRIES LIMITED

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

Yasho Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/541167"> Click here</a>

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Scrip code : 541167 Name : YASHO INDUSTRIES LIMITED

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

Proceedings of the 34th Annual General Meeting alongwith Voting Results under Regulations 44 (3) and Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 and the Scrutinizer''''s Report

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Scrip code : 541167 Name : YASHO INDUSTRIES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 34th Annual General Meeting alongwith Voting Results under Regulations 44 (3) and Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 and the Scrutinizer''s Report with Combine Scrutinizer''s Report on the E-voting and Poll conducted for the 34th Annual General Meeting.

Declaration of NAV  
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Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated July 30, 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 HORIZON FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540246 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540723 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated July 30, 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 HORIZON FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 30, 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 July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated July 30, 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 HORIZON FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540232 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540244 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540309 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 30, 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 July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540284 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated July 30, 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 HORIZON FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR1 DR GROWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540391 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541126 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540245 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540283 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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