

Bulletin Date : 11/06/2020

BULLETIN NO: 046/2020-2021

		BOOK-CLOSURE/RECORD DATE/DIVIDEND	Page No: 1		
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
957380	DCB Bank Limited	RD 29/06/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
500187	HSIL Limited	BC 11/09/2020 TO 19/09/2020		Equity	A.G.M. & Rs.3.0000 per share(150%)Dividend
972725	IFCI Ltd.	RD 26/06/2020		Priv. placed Bonds	Payment of Interest for Bonds
936270	INDIABULLS COMMERCIAL CREDIT LIMITED	RD 10/07/2020		Sec.NCD	Payment of Interest
936276	INDIABULLS COMMERCIAL CREDIT LIMITED	RD 10/07/2020		Sec.NCD	Payment of Interest
936278	INDIABULLS COMMERCIAL CREDIT LIMITED	RD 10/07/2020		Sec.NCD	Payment of Interest
935856	INDIABULLS HOUSING FINANCE LIMITED	RD 17/07/2020		Sec.NCD	Payment of Interest
935864	INDIABULLS HOUSING FINANCE LIMITED	RD 17/07/2020		Sec.NCD	Payment of Interest
954464	INDIABULLS HOUSING FINANCE LIMITED	RD 18/07/2020		Priv. placed Non Conv Deb	Payment of Interest
957373	INDIABULLS HOUSING FINANCE LIMITED	RD 04/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958152	INDIABULLS HOUSING FINANCE LIMITED	RD 15/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958786	INDIABULLS HOUSING FINANCE LIMITED	RD 24/06/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957989	Ind-Swift Laboratories Ltd.	RD 27/06/2020		Priv. placed Non Conv Deb	Payment of Interest
959531	MUTHOOT FINCORP LIMITED	RD 15/06/2020		Priv. placed Non Conv Deb	Payment of Interest
957270	Saija Finance Private Limited	RD 21/06/2020		Priv. placed Non Conv Deb	Payment of Interest

946997 Shriram Transport Finance Co. Ltd.,	RD 15/08/2020	Priv. placed Non Conv Deb	Payment of Interest
946998 Shriram Transport Finance Co. Ltd.,	RD 25/08/2020	Priv. placed Non Conv Deb	Payment of Interest
947001 Shriram Transport Finance Co. Ltd.,	RD 16/06/2020	Priv. placed Non Conv Deb	Payment of Interest
949368 Shriram Transport Finance Co. Ltd.,	RD 17/06/2020	Priv. placed Non Conv Deb	Payment of Interest
949369 Shriram Transport Finance Co. Ltd.,	RD 17/06/2020	Priv. placed Non Conv Deb	Payment of Interest
949380 Shriram Transport Finance Co. Ltd.,	RD 25/06/2020	Priv. placed Non Conv Deb	Payment of Interest
949425 Shriram Transport Finance Co. Ltd.,	RD 28/07/2020	Priv. placed Non Conv Deb	Payment of Interest
949426 Shriram Transport Finance Co. Ltd.,	RD 28/07/2020	Priv. placed Non Conv Deb	Payment of Interest
949441 Shriram Transport Finance Co. Ltd.,	RD 31/07/2020	Priv. placed Non Conv Deb	Redemption of NCD
949461 Shriram Transport Finance Co. Ltd.,	RD 07/08/2020	Priv. placed Non Conv Deb	Payment of Interest
949510 Shriram Transport Finance Co. Ltd.,	RD 27/08/2020	Priv. placed Non Conv Deb	Redemption of NCD
949546 Shriram Transport Finance Co. Ltd.,	RD 07/09/2020	Priv. placed Non Conv Deb	Payment of Interest
949547 Shriram Transport Finance Co. Ltd.,	RD 07/09/2020	Priv. placed Non Conv Deb	Payment of Interest
950898 Shriram Transport Finance Co. Ltd.,	RD 29/08/2020	Priv. placed Non Conv Deb	Payment of Interest
950931 Shriram Transport Finance Co. Ltd.,	RD 04/09/2020	Priv. placed Non Conv Deb	Payment of Interest
950933 Shriram Transport Finance Co. Ltd.,	RD 04/09/2020	Priv. placed Non Conv Deb	Payment of Interest
950934 Shriram Transport Finance Co. Ltd.,	RD 04/09/2020	Priv. placed Non Conv Deb	Payment of Interest
952819 Shriram Transport Finance Co. Ltd.,	RD 15/09/2020	Priv. placed Non Conv Deb	Payment of Interest

954485	Shriram Transport Finance Co. Ltd.,	RD 04/07/2020	Priv. placed Non Conv Deb	Payment of Interest
954547	Shriram Transport Finance Co. Ltd.,	RD 19/07/2020	Priv. placed Non Conv Deb	Payment of Interest
954622	Shriram Transport Finance Co. Ltd.,	RD 23/07/2020	Priv. placed Non Conv Deb	Payment of Interest
954648	Shriram Transport Finance Co. Ltd.,	RD 24/07/2020	Priv. placed Non Conv Deb	Payment of Interest
954663	Shriram Transport Finance Co. Ltd.,	RD 01/08/2020	Priv. placed Non Conv Deb	Payment of Interest
954764	Shriram Transport Finance Co. Ltd.,	RD 15/08/2020	Priv. placed Non Conv Deb	Payment of Interest
956724	Shriram Transport Finance Co. Ltd.,	RD 02/07/2020	Priv. placed Non Conv Deb	Redemption of NCD
956725	Shriram Transport Finance Co. Ltd.,	RD 05/08/2020	Priv. placed Non Conv Deb	Redemption of NCD
956789	Shriram Transport Finance Co. Ltd.,	RD 26/07/2020	Priv. placed Non Conv Deb	Payment of Interest
956824	Shriram Transport Finance Co. Ltd.,	RD 07/08/2020	Priv. placed Non Conv Deb	Payment of Interest
956899	Shriram Transport Finance Co. Ltd.,	RD 04/09/2020	Priv. placed Non Conv Deb	Payment of Interest
958413	Shriram Transport Finance Co. Ltd.,	RD 13/09/2020	Priv. placed Non Conv Deb	Payment of Interest
958413	Shriram Transport Finance Co. Ltd.,	RD 13/08/2020	Priv. placed Non Conv Deb	Payment of Interest
958413	Shriram Transport Finance Co. Ltd.,	RD 13/07/2020	Priv. placed Non Conv Deb	Payment of Interest
958511	Shriram Transport Finance Co. Ltd.,	RD 13/09/2020	Priv. placed Non Conv Deb	Payment of Interest
958511	Shriram Transport Finance Co. Ltd.,	RD 13/07/2020	Priv. placed Non Conv Deb	Payment of Interest
958511	Shriram Transport Finance Co. Ltd.,	RD 13/08/2020	Priv. placed Non Conv Deb	Payment of Interest
958723	Shriram Transport Finance Co. Ltd.,	RD 18/06/2020	Priv. placed Non Conv Deb	Redemption of NCD

936662 SREI Equipment Finance Limited	RD 01/07/2020	Sec.NCD	Payment of Interest
936668 SREI Equipment Finance Limited	RD 01/07/2020	Sec.NCD	Payment of Interest
514142 T T Ltd	BC 23/07/2020 TO 29/07/2020	Equity	A.G.M.
718708 The Ramco Cements Limited	RD 23/06/2020	Commercial Papers In DMAT	Redemption of CP
958039 Vedanta Limited	RD 18/06/2020	Priv. placed Non Conv Deb	Payment of Interest
500039 Banco Products (India) Ltd.,	Equity	NIL Final Dividend	
536493 JK Agri Genetics Limited	Equity	NIL Dividend	
539957 Mahanagar Gas Limited	Equity	Rs.10.5000 per share(105%)Final Dividend	
539957 Mahanagar Gas Limited	Equity	Rs.15.0000 per share(150%)Special Dividend	
513434 Tata Metaliks Ltd	Equity	Rs.2.5000 per share(25%)Dividend	

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

533573 ALEMBIC PHARMACEUTICALS LIMITED AGM 22/07/2020
533477 Enkei wheels (India) Limited AGM 18/07/2020
500171 GHCL Ltd. AGM 06/07/2020
539097 HKG LIMITED POM 11/07/2020
532642 JSW Holdings Limited AGM 09/07/2020
524019 Kingfa Science & Technology (India) Ltd POM 14/07/2020
540222 Laurus Labs Limited AGM 09/07/2020
533179 Persistent Systems Limited AGM 24/07/2020
500674 Sanofi India Ltd AGM 07/07/2020
505790 Schaeffler India Limited AGM 30/06/2020

500387 Shree Cements Ltd.,
AGM 06/07/2020

511654 Sugal & Damani Share Brokers Ltd.
POM 11/07/2020

514142 T T Ltd
AGM 29/07/2020

513010 TATA STEEL LONG PRODUCTS LIMITED
AGM 15/07/2020

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

BOARD MEETINGS			Page No: 5
Code No.	Company Name	DATE OF Meeting	PURPOSE
523204	Aban Offshore Ltd.,	17/06/2020	Audited Results
532683	AIA Engineering Ltd.	22/06/2020	Final Dividend & Audited Results
590006	Amrutanjan Health Care Limited	18/06/2020	Audited Results
542774	APM Finvest Limited	19/06/2020	Audited Results
530355	Asian Oilfield Services Ltd. Inter alia, to consider Employees Stock Option Plan 2020.	18/06/2020	Employees Stock Option Plan & Audited Results
540824	Astron Paper & Board Mill Limited	19/06/2020	Audited Results
514045	BSL Ltd.,	23/06/2020	Audited Results
532885	Central Bank of India	29/06/2020	Audited Results
506390	Clariant Chemicals (India) Limited	17/06/2020	Audited Results & Final Dividend
533278	Coal India Limited	26/06/2020	Audited Results
522295	Control Print (India) Ltd.	20/06/2020	Audited Results & Dividend
500097	Dalmia Bharat Sugar and Industries Ltd	19/06/2020	Audited Results
540361	DANUBE INDUSTRIES LIMITED	29/06/2020	Audited Results
519588	DFM Foods Ltd.	19/06/2020	Audited Results & Final Dividend
526315	Divyashakti Granites Ltd.	18/06/2020	Final Dividend

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& Audited Results

533452 EBIXCASH WORLD MONEY INDIA LIMITED	19/06/2020	Final Dividend & Audited Results
505744 Federal-Mogul Goetze (India) Ltd	26/06/2020	Audited Results
500142 FGP Ltd	23/06/2020	Audited Results
532183 Gayatri Sugars Ltd.	18/06/2020	Audited Results
532980 Gokul Refoils and Solvent Limited	16/06/2020	Buy Back of Shares & Audited Results
Inter alia, to consider the proposal for buyback of equity shares of the Company, quantum & mode of buyback, constitution of buyback committee, appointment of intermediaries and other matters incidental thereto;		
509597 Hardcastle & Waud Mfg. Co. Ltd.,	15/06/2020	Audited Results
541154 Hindustan Aeronautics Limited	25/06/2020	Audited Results
532041 Hindustan Bio Sciences Ltd.	30/06/2020	Audited Results
Inter alia, to consider the Appointment of 'Secretarial Auditor fbr the Finacial Year 2020-21		
530005 India Cements Ltd.,	24/06/2020	Audited Results
541336 IndoStar Capital Finance Limited	17/06/2020	Audited Results
501298 Industrial & Prudential Inv. Co. Lt	26/06/2020	Dividend & Audited Results
506943 J.B. Chemicals & Pharmaceuticals Lt	25/06/2020	Audited Results
534623 Jupiter Infomedia Limited	23/06/2020	Audited Results
533293 Kirloskar Oil Engines Limited	19/06/2020	Audited Results
531164 Laser Diamonds Ltd.	18/06/2020	Audited Results
500262 Mafatlal Finance Co. Ltd.	25/06/2020	Audited Results
507938 Manipal Finance Corporation Ltd.,	30/06/2020	Audited Results
540749 MAS Financial Services Limited	16/06/2020	

Inter alia:

a. To consider raising of funds by way of issuance of non-convertible debentures on private placement basis;

b. Such other business

526671 Matra Kaushal Enterprise Limited	30/06/2020	Audited Results
533286 MOIL Limited	18/06/2020	Final Dividend & Audited Results
508989 Navneet Education Limited	17/06/2020	Audited Results
500307 Nirlon Limited,	30/06/2020	Dividend & Audited Results
500730 NOCIL Ltd	29/06/2020	Audited Results
513566 Nova Iron & Steel Ltd.	29/06/2020	Audited Results
500672 Novartis India Limited.	19/06/2020	Final Dividend & Audited Results
506579 Oriental Carbon & Chemicals Ltd.,	18/06/2020	Final Dividend & Audited Results
531280 Pankaj Polymers Ltd.	29/06/2020	Audited Results
538686 Partani Appliances Limited	30/06/2020	Audited Results
530669 Prem Somani Financial Services Ltd.	11/06/2020	Audited Results

PREM SOMANI FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/06/2020 ,inter alia, to consider and approve 1. to consider and approve the audited financial results of the Company for the quarter/year ended on 31st March 2020 along with Statement of Assets and Liabilities as on 31st March, 2020 and Cash Flow Statement for the year ended on 31st March, 2020.

2. To take on record Auditor's Report on thereon.

506852 Punjab Alkalies & Chemicals Ltd.,	24/06/2020	Audited Results
511116 Quadrant Televentures Limited	23/06/2020	Audited Results
530111 Raj Packaging Industries Ltd.	17/06/2020	Dividend & Audited Results

Inter alia, to consider the following:

1. To consider payment of dividend, if any, for the Financial Year 2019-20.

2. To reappoint Mr. V. S. N, Murthy as an independent Director of the Company subject to Shareholders' approval in the ensuing Annual General Meeting.

3. To reappoint Mr. Suresh Chandra Bapna as an independent Director of the Company subject to Shareholders' approval in the ensuing Annual General Meeting.

4. Any other business with the permission of the Chair.

531825 RCC Cements Ltd 18/06/2020

Inter alia, to consider the appointment of Ms. Amanpreet Kaur, as a Company Secretary and Compliance Officer of the Company, as per the requirements of Section 203 of Companies Act, 2013 and SEBI (LODR) Regulations, 2015 and to carry on any other business with the permission of the Board.

539404 SATIN CREDITCARE NETWORK LIMITED 15/06/2020 Dividend on Preference Shares & Audited Results

Inter alia,

1. Recommendation of dividend on Preference Shares.
2. Issue of Non-Convertible Debentures upto Rs. 5,000 Crore.

539218 Saumya Consultants Ltd. 29/06/2020 Audited Results

540797 Shalby Limited 15/06/2020 Audited Results & Final Dividend

511108 Shiva Texyarn Ltd. 26/06/2020 Audited Results

542146 Shree Krishna Infrastructure Limited 18/06/2020 Audited Results

532007 Shree Vatsaa Finance & Leasing Ltd. 30/06/2020 Audited Results

539494 Smart Finsec Limited 23/06/2020 Audited Results

531529 Softrak Venture Investments Ltd. 15/06/2020

Inter alia, the following business:

1. To Appoint Mr. Vipul Jana as Chief Financial Officer (KMP) of the Company.
2. To Appoint Mr. Sarjeevan Singh (DIN: 08258683) as an additional Independent director of the Company.
3. To appoint Ms. Rupal Patel, Practising Company Secretary as Secretarial Auditor of the Company for the F.Y. 2019-20.
4. To appoint Mr. Jay Gandhi as Internal Auditor of the Company.

523826 Sovereign Diamonds Ltd 27/06/2020 Audited Results

542759 Spandana Sphoorty Financial Limited 13/06/2020

Inter-alia to consider and approve, the issue and offer of NonConvertible Debentures on a private placement basis

530759 Sterling Tools Ltd. 26/06/2020 Audited Results

533306 SUMMIT SECURITIES LTD. 23/06/2020 Audited Results

531173 Syschem (India) Ltd.	18/06/2020	Audited Results
532390 Taj GVK Hotels & Resorts Ltd.	25/06/2020	Audited Results
506854 TANFAC Industries Ltd.,	23/06/2020	Audited Results
506687 Transpek Industry Ltd.,	24/06/2020	Audited Results
506690 Unichem Laboratories Ltd.,	19/06/2020	Dividend & Audited Results
532729 Uttam Sugar Mills Ltd	20/06/2020	Audited Results
539543 Valley Magnesite Company Limited	30/06/2020	Audited Results
538382 WEST LEISURE RESORTS LIMITED	15/06/2020	Dividend & Audited Results
500238 Whirlpool of India Ltd	18/06/2020	Final Dividend & Audited Results
500780 Zuari Global Limited	25/06/2020	Dividend & Audited Results

BOARD DECISION

Page No: 7

Code No.	Company Name	DATE OF Meeting	PURPOSE
540066	AMS POLYMERS LIMITED	11/06/2020	

Inter-alia, considered and approved the following businesses:

1. Accepted the resignation of Mr. Ravindra Kumar, Chief Financial Officer (CFO) of the Company w.e.f 11th June, 2020.
2. Appointed Mr. Dharmendra Sinha, as Chief Financial Officer (KMP) of the Company w.e.f. 11th June, 2020.

500039 Banco Products (India) Ltd.,	11/06/2020
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Inter alia, The Board of Directors has decided not to recommend final dividend for the Financial Year ended on 31.03.2020 and treat the Interim Dividend already declared as Final Dividend for the Financial Year ended on 31.03.2020.

532772 DCB Bank Limited	11/06/2020
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Inter alia, approved the notice of the 25th Annual General Meeting which includes considering an enabling resolution for proposing to the members of the Bank, raising of funds up to Rs.500 Crores by way of issue of equity shares / other securities convertible into equity shares through Qualified Institutions Placement, as may be required by the Bank from time to time.

The fund raising is subject to necessary permissions and approvals (including

shareholders' approval and such other statutory approvals as may be required) and the provisions of applicable law.

533477 Enkei wheels (India) Limited 11/06/2020 Preferential Issue of shares

Inter alia, approved the following:

- 1) Approved the issue up to 8,98,700 Equity Shares of the Company to its Promoter, i.e. Enkei Corporation, Japan on preferential basis at a price being not less than the price determined in accordance with SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018,
2. Proposed to hold an Annual General Meeting of the Company on Saturday, 18th July 2020,
3. Has re-appointed M/S Shailesh Indapurkar and Associates, Practicing Company Secretaries (CP No. 5701), Pune as the Secretarial Auditor of the Company for the Financial Year 2020.

523465 Ind Bank Housing Ltd 11/06/2020

Inter alia, approved the following:

1. Accepted the Resignation letter of Shri Shenoy Vishwanath Vittal, Director by the Hoard at Today Board Meeting with effect from 16.04.2020.
2. On the recommendation of the Nomination and Remuneration Committee approved the appointment of Shri .. K'Ramachandran, as an Additional Director of . the Company W.e.f. 11th June, 2020, who shall hold office till the ensuing Annual General Meeting of the Company.

511473 Indbank Merchant Banking Services L 11/06/2020

Inter alia, Shri.K.Ramachandran, DIN: 08589628, was recommended to Board to appoint as an Additional Director of the Company by the Nomination and Remuneration Committee at its meeting held on 11.06.2020 and the Board of the Company at its meeting held on 11.06.2020 appointed him as an Additional Director with effect from 11.06.2020, who shall hold office till the conclusion of the ensuing Annual General Meetuing.

536493 JK Agri Genetics Limited 11/06/2020

Inter alia, the Board has not recommended any Dividend for the financial year 2019- 20 ended 31^o! March 2020.

500259 Lyka Labs Ltd., 10/06/2020

Inter alia, have considered and approved:

Change in appointed date of Merger of Lyka Healthcare Limited, a wholly owned

subsidiary of Lyka Labs Limited with Lyka Labs Limited as 1st April, 2020 in place of 1st April, 2017. The change in appointed date is subject to approval of NCL T, SEBI, ROC, Ahmedabad and any such statutory authority wherever applicable.

539957 Mahanagar Gas Limited

10/06/2020

Inter alia, Recommended a Final Dividend of 10.50/- and Special Dividend of 15/- per equity share having face value of 10/- each for the financial year ended March 31, 2020 for approval of the Shareholders at the ensuing Annual General Meeting. The Final Dividend for the Financial Year 2019-2020 shall be paid on the seventh working day from the conclusion of the Annual General Meeting, subject to approval of the shareholders of the Company.

540181 Salem Erode Investments Ltd.

11/06/2020

Inter alia, has considered and transacted the following businesses:

1. It has taken on record notices of disclosure of interest given by the Directors of the Company.
 2. It has taken on record Non - Disqualification of Directors.
 3. It has taken on record declaration of Compliance & Independence given by the Independent Directors of the Company.
 4. It has been decided to Appoint Mr. Kuzhuppily Govinda Menon Anilkumar, as a Director and the Managing Director of the Company subject to the approval of the members of the Company.
 5. It has been decided to appoint Mrs. UmadeviAnilkumar, as a Director of the Company subject to the approval of the members of the Company.
 6. It has been decided to appoint Mr. ThainakathuGovindankutty Babu as an Independent Director of the Company subject to the approval of the Members of the Company.
 7. It has been decided to appoint Mr. SaseendranVeliyath as an Independent Director of the Company subject to the approval of the Members of the Company.
 8. It has been decided to appoint Ms. Manisha Nandakumar Menon (Membership No. A330B3) as Company Secretary and Compliance Officer of the Company.
 9. It has been decided to appoint Mr. Subramanian, as Chief Financial Officer of the Company. Mr. Subramanian is also a Chief Financial Officer of our Holding Company i.e. M/s. ICL Fincorp Limited.
 10. It has been decided to conduct Postal Ballot and E-Voting pursuant to Section 110 and 108 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014
 11. Amendments made therein, and Regulation 44 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for considering and seeking approval of the Shareholders
- a) Re- classification of Promoters of the Company.

- b) Shifting of Registered Office of the Company from the State of West Bengal to the State of Tamil Nadu.
- c) Appointment of Mr. KuzhuppiUyGovindaMenon Anilkumar. as a Director and the Managing Director of the Company.
- d) Appointment of Ms. UmadeviAnilkurnar, as a Director of the Company.
- e) Appointment of Mr. ThainakathuGovindankutty Babu, as an Independent Director of the Company.
- f) Appointment of Mr. SaseendranVeliyath, as an Independent Director of the Company.

11. It has been decided to appoint Mr. YacobPothumuriyilOuseph. Practising Company Secretary (Membership No. 50329 & COPNo. 18503) as Scrutenizer for the purpose of Postal Ballot.

12. It has passed all necessary statutory resolutions pursuant to RBI Master Circular

530495 STRATMONT INDUSTRIES LIMITED 11/06/2020

The following business were transacted /adopted/approved there at :

Mr.Vatsal Agarwaal the promoter of the company holding DIN 07252960 have been Appointed as an Additional Director (Non Executive Director) of the company with effect from 11th June,2020 subject to the approval by the share holders and Mr. Vatsal Agarwaal shall hold office upto the date of the next Annual General Meeting ("AGM") or the last date on which the AGM should have been held, whichever is earlier;

513434 Tata Metaliks Ltd 10/06/2020

Inter alia, approved the following:

1. Recommended a dividend of Rs. 2.50 (25%) per equity share for financial year 2019-20 to the shareholders. The dividend will be paid within the stipulated day from the date of declaration at ensuing AGM. In view of COVID-19 situation, the Company is working on an AGM date. The book closure date for the purpose of payment of dividend and AGM date will be announced in due course.
2. Mr. Sandeep Kumar has been re-appointed as Managing Director for a further period of 3 years w.e.f. July 01, 2020, subject to the approval of the shareholders at the ensuing AGM.

522073 The Hi-Tech Gears Limited 11/06/2020

Inter alia, have discussed the ongoing Progress of business operations of the Company.

531051 Vintage Securities Ltd. 11/06/2020

Inter alia, approved the Appointment of Mrs. Vandana Singh (ACS: 32135) as a Company Secretary and Compliance Officer in the board of the company.

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-046/2020-2021	Dematerialised Securities	04/06/2020-21/06/2020	09/06/2020	11/06/2020
DR-047/2020-2021	Dematerialised Securities	05/06/2020-22/06/2020	10/06/2020	12/06/2020
DR-048/2020-2021	Dematerialised Securities	08/06/2020-25/06/2020	11/06/2020	15/06/2020
DR-049/2020-2021	Dematerialised Securities	09/06/2020-26/06/2020	12/06/2020	16/06/2020
DR-050/2020-2021	Dematerialised Securities	10/06/2020-27/06/2020	15/06/2020	17/06/2020
DR-051/2020-2021	Dematerialised Securities	11/06/2020-28/06/2020	16/06/2020	18/06/2020
DR-052/2020-2021	Dematerialised Securities	12/06/2020-29/06/2020	17/06/2020	19/06/2020
DR-053/2020-2021	Dematerialised Securities	15/06/2020-02/07/2020	18/06/2020	22/06/2020
DR-054/2020-2021	Dematerialised Securities	16/06/2020-03/07/2020	19/06/2020	23/06/2020
DR-055/2020-2021	Dematerialised Securities	17/06/2020-04/07/2020	22/06/2020	24/06/2020
DR-056/2020-2021	Dematerialised Securities	18/06/2020-05/07/2020	23/06/2020	25/06/2020
DR-057/2020-2021	Dematerialised Securities	19/06/2020-06/07/2020	24/06/2020	26/06/2020
DR-058/2020-2021	Dematerialised Securities	22/06/2020-09/07/2020	25/06/2020	29/06/2020
DR-059/2020-2021	Dematerialised Securities	23/06/2020-10/07/2020	26/06/2020	30/06/2020
DR-060/2020-2021	Dematerialised Securities	24/06/2020-11/07/2020	29/06/2020	01/07/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 049/2020-2021 (P.E. 12/06/2020)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 15/06/2020 TO 19/06/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 049/2020-2021 (P.E. 12/06/2020)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 09/06/2020 TO 26/06/2020

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

Total No of Scrips:0

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

BC - Book Closure

RD - Record Date

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

Code Number starts with '7' relates to Preference shares

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500355	RALLI INDIA	BC	19/06/2020	17/06/2020	052/2020-2021
# 2	512599	ADANI ENTER	BC	19/06/2020	17/06/2020	052/2020-2021
3	523023	SINCLAIR HOT	RD	18/06/2020	17/06/2020	052/2020-2021
4	532406	AVANTEL LTD	RD	18/06/2020	17/06/2020	052/2020-2021
5	532727	ADHUNIK MET	RD	18/06/2020	17/06/2020	052/2020-2021
# 6	532756	MAHINDCIE	BC	19/06/2020	17/06/2020	052/2020-2021
7	532884	REFEX	RD	17/06/2020	16/06/2020	051/2020-2021
# 8	532921	ADANI PORTS	BC	19/06/2020	17/06/2020	052/2020-2021
9	533096	ADANI POWER	BC	18/06/2020	16/06/2020	051/2020-2021
10	539254	ADANITRANS	BC	18/06/2020	16/06/2020	051/2020-2021
11	541450	ADANIGREEN	BC	18/06/2020	16/06/2020	051/2020-2021
# 12	542066	ADANIGAS	BC	19/06/2020	17/06/2020	052/2020-2021
13	717699	SCILI201219	RD	18/06/2020	17/06/2020	052/2020-2021
14	717772	GIL201219	RD	16/06/2020	15/06/2020	050/2020-2021
15	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021
16	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021
17	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021
# 18	718044	KMPL030719	RD	19/06/2020	18/06/2020	053/2020-2021
19	718186	SCIL2312	RD	16/06/2020	15/06/2020	050/2020-2021
20	718282	JSL2401	RD	17/06/2020	16/06/2020	051/2020-2021
21	718349	THDC3220	RD	18/06/2020	17/06/2020	052/2020-2021
22	718613	SPIL18320	RD	16/06/2020	15/06/2020	050/2020-2021
23	718614	N18MIL18320	RD	16/06/2020	15/06/2020	050/2020-2021
24	718616	RIL18320	RD	16/06/2020	15/06/2020	050/2020-2021
25	718619	HAL190320	RD	16/06/2020	15/06/2020	050/2020-2021
26	718620	NMIL19320	RD	17/06/2020	16/06/2020	051/2020-2021
27	718621	MFL19320	RD	17/06/2020	16/06/2020	051/2020-2021
28	718622	NFL19320	RD	16/06/2020	15/06/2020	050/2020-2021
29	718624	JBCPL19320	RD	17/06/2020	16/06/2020	051/2020-2021
30	718625	TCIL19320	RD	16/06/2020	15/06/2020	050/2020-2021
31	718630	NMIL200320	RD	18/06/2020	17/06/2020	052/2020-2021
32	718631	TCI20320	RD	17/06/2020	16/06/2020	051/2020-2021
33	718632	DNL23320	RD	18/06/2020	17/06/2020	052/2020-2021
# 34	718633	TV1823320	RD	19/06/2020	18/06/2020	053/2020-2021
# 35	718636	N18M23320	RD	19/06/2020	18/06/2020	053/2020-2021
# 36	718637	RJIO23320	RD	19/06/2020	18/06/2020	053/2020-2021
# 37	718639	TCIL24320	RD	19/06/2020	18/06/2020	053/2020-2021
38	718680	ABFR20420	RD	18/06/2020	17/06/2020	052/2020-2021
39	718686	ICICISEC214	RD	18/06/2020	17/06/2020	052/2020-2021
40	718745	CPCL4520	RD	17/06/2020	16/06/2020	051/2020-2021
41	718895	IOCL56	RD	18/06/2020	17/06/2020	052/2020-2021
42	718896	IOCL05620	RD	16/06/2020	15/06/2020	050/2020-2021
# 43	935381	13KFL2021H	RD	19/06/2020	18/06/2020	053/2020-2021
# 44	935560	1125KFL20F	RD	19/06/2020	18/06/2020	053/2020-2021

#	45	935562	1150KFL22G	RD	19/06/2020	18/06/2020	053/2020-2021
#	46	935656	115KFL22	RD	19/06/2020	18/06/2020	053/2020-2021
#	47	935774	1115KFL22	RD	19/06/2020	18/06/2020	053/2020-2021
	48	935856	865IBHFL26	RD	18/06/2020	17/06/2020	052/2020-2021
	49	935864	879IBHFL26A	RD	18/06/2020	17/06/2020	052/2020-2021
#	50	935884	11KFL23	RD	19/06/2020	18/06/2020	053/2020-2021
#	51	935980	1025KFL22	RD	19/06/2020	18/06/2020	053/2020-2021
#	52	936034	10KFL22	RD	19/06/2020	18/06/2020	053/2020-2021
#	53	936074	975KFL20	RD	19/06/2020	18/06/2020	053/2020-2021
#	54	936080	10KFL22A	RD	19/06/2020	18/06/2020	053/2020-2021
#	55	936090	95KFL21	RD	19/06/2020	18/06/2020	053/2020-2021
#	56	936096	10KFL25	RD	19/06/2020	18/06/2020	053/2020-2021
#	57	936160	95KFL21A	RD	19/06/2020	18/06/2020	053/2020-2021
#	58	936166	10KFL23	RD	19/06/2020	18/06/2020	053/2020-2021
	59	936222	911JMFCSL23	RD	16/06/2020	15/06/2020	050/2020-2021
	60	936226	934JMFCS28	RD	16/06/2020	15/06/2020	050/2020-2021
#	61	936296	975KFL20A	RD	19/06/2020	18/06/2020	053/2020-2021
#	62	936300	10KFL21	RD	19/06/2020	18/06/2020	053/2020-2021
#	63	936308	1025KFL25	RD	19/06/2020	18/06/2020	053/2020-2021
	64	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021
	65	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021
	66	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021
	67	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021
	68	936382	967JMFCSL23	RD	16/06/2020	15/06/2020	050/2020-2021
	69	936386	981JMFCSL28	RD	16/06/2020	15/06/2020	050/2020-2021
#	70	936436	95KFLSR1	RD	19/06/2020	18/06/2020	053/2020-2021
#	71	936440	10KFLSR111	RD	19/06/2020	18/06/2020	053/2020-2021
#	72	936446	10KFLSRVI	RD	19/06/2020	18/06/2020	053/2020-2021
#	73	936448	1025KFSRVII	RD	19/06/2020	18/06/2020	053/2020-2021
#	74	936466	950IIFL22	RD	19/06/2020	18/06/2020	053/2020-2021
#	75	936468	960IIFL22	RD	19/06/2020	18/06/2020	053/2020-2021
#	76	936470	960IIFL22A	RD	19/06/2020	18/06/2020	053/2020-2021
#	77	936472	975IIFL24	RD	19/06/2020	18/06/2020	053/2020-2021
#	78	936474	1020IIFL24	RD	19/06/2020	18/06/2020	053/2020-2021
#	79	936476	10IIFL29	RD	19/06/2020	18/06/2020	053/2020-2021
#	80	936478	1050IIFL29	RD	19/06/2020	18/06/2020	053/2020-2021
	81	936480	935MFL22	RD	16/06/2020	15/06/2020	050/2020-2021
	82	936482	975MFL24	RD	16/06/2020	15/06/2020	050/2020-2021
#	83	936610	975KFL21	RD	19/06/2020	18/06/2020	053/2020-2021
#	84	936612	10KFL22B	RD	19/06/2020	18/06/2020	053/2020-2021
#	85	936618	10KFL24	RD	19/06/2020	18/06/2020	053/2020-2021
#	86	936620	1025KFL26	RD	19/06/2020	18/06/2020	053/2020-2021
#	87	936628	1004MFL24	RD	19/06/2020	18/06/2020	053/2020-2021
#	88	936634	1027MFL29	RD	19/06/2020	18/06/2020	053/2020-2021
	89	936638	925MHIL21	RD	16/06/2020	15/06/2020	050/2020-2021
	90	936640	95MHIL22	RD	16/06/2020	15/06/2020	050/2020-2021
	91	936642	975MHIL24	RD	16/06/2020	15/06/2020	050/2020-2021
	92	936674	95SFL21	RD	16/06/2020	15/06/2020	050/2020-2021
	93	936678	975SFL22	RD	16/06/2020	15/06/2020	050/2020-2021
	94	936684	10SFL23	RD	16/06/2020	15/06/2020	050/2020-2021
	95	936690	1025SFL24	RD	16/06/2020	15/06/2020	050/2020-2021
	96	936704	1004JMFPL24	RD	16/06/2020	15/06/2020	050/2020-2021
#	97	936766	975KFL21A	RD	19/06/2020	18/06/2020	053/2020-2021
#	98	936768	10KFL22AA	RD	19/06/2020	18/06/2020	053/2020-2021

# 99	936774	10KFL24A	RD	19/06/2020	18/06/2020	053/2020-2021
# 100	936776	1025KFL26A	RD	19/06/2020	18/06/2020	053/2020-2021
# 101	936816	0IIFL20	RD	19/06/2020	18/06/2020	053/2020-2021
# 102	936820	0IIFL22A	RD	19/06/2020	18/06/2020	053/2020-2021
# 103	936822	985IIFL22	RD	19/06/2020	18/06/2020	053/2020-2021
# 104	936826	0IIFL25	RD	19/06/2020	18/06/2020	053/2020-2021
105	936852	985JMFPL24	RD	16/06/2020	15/06/2020	050/2020-2021
# 106	936910	9MFL20	RD	19/06/2020	18/06/2020	053/2020-2021
# 107	936912	925MFL21C	RD	19/06/2020	18/06/2020	053/2020-2021
# 108	936914	95MFL22A	RD	19/06/2020	18/06/2020	053/2020-2021
# 109	936981	975KFL21B	RD	19/06/2020	18/06/2020	053/2020-2021
# 110	936983	10KFL22C	RD	19/06/2020	18/06/2020	053/2020-2021
# 111	936991	1025KFL26B	RD	19/06/2020	18/06/2020	053/2020-2021
112	937139	929JFPL23	RD	16/06/2020	15/06/2020	050/2020-2021
113	937145	948JFPL25	RD	16/06/2020	15/06/2020	050/2020-2021
114	937149	957JFPL30	RD	16/06/2020	15/06/2020	050/2020-2021
115	937151	925MVAFL22	RD	16/06/2020	15/06/2020	050/2020-2021
116	937153	95MVAFL23	RD	16/06/2020	15/06/2020	050/2020-2021
117	937155	975MVAFL25	RD	16/06/2020	15/06/2020	050/2020-2021
118	937171	95SFL22	RD	16/06/2020	15/06/2020	050/2020-2021
119	937175	975SFL23	RD	16/06/2020	15/06/2020	050/2020-2021
120	937181	10SFL24	RD	16/06/2020	15/06/2020	050/2020-2021
121	937187	1025SFL25	RD	16/06/2020	15/06/2020	050/2020-2021
# 122	937195	975KFL22	RD	19/06/2020	18/06/2020	053/2020-2021
# 123	937197	10KFL23A	RD	19/06/2020	18/06/2020	053/2020-2021
# 124	937205	1025KFL27	RD	19/06/2020	18/06/2020	053/2020-2021
125	946784	BAJAJXXV	RD	17/06/2020	16/06/2020	051/2020-2021
# 126	947001	STFC15OCT10	RD	16/06/2020	15/06/2020	050/2020-2021
127	948074	950HDFC22A	RD	18/06/2020	17/06/2020	052/2020-2021
128	948688	105APSEZ21I	RD	17/06/2020	16/06/2020	051/2020-2021
# 129	949214	1024IFCI23	RD	19/06/2020	18/06/2020	053/2020-2021
# 130	949368	960STFC23A	RD	17/06/2020	16/06/2020	051/2020-2021
# 131	949369	1025STFC23V	RD	17/06/2020	16/06/2020	051/2020-2021
132	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021
133	949783	1019RCL24E	RD	17/06/2020	16/06/2020	051/2020-2021
134	951293	11PVR20	RD	17/06/2020	16/06/2020	051/2020-2021
135	951294	11PVR21	RD	17/06/2020	16/06/2020	051/2020-2021
# 136	951589	865RRVFN27	RD	19/06/2020	18/06/2020	053/2020-2021
# 137	952312	14MAS22	RD	19/06/2020	18/06/2020	053/2020-2021
138	952338	950RHFL25	RD	16/06/2020	15/06/2020	050/2020-2021
139	952378	925RHFL25	RD	18/06/2020	17/06/2020	052/2020-2021
# 140	952870	941SIL20	RD	19/06/2020	18/06/2020	053/2020-2021
141	952989	881TFC25	RD	16/06/2020	15/06/2020	050/2020-2021
# 142	953811	1490AFPL21	RD	19/06/2020	18/06/2020	053/2020-2021
143	954332	950SHFL21	RD	16/06/2020	15/06/2020	050/2020-2021
# 144	954375	935APSEZ26F	RD	19/06/2020	18/06/2020	053/2020-2021
145	954378	EARCF6G601A	RD	17/06/2020	16/06/2020	051/2020-2021
146	954394	EARCF6G602A	RD	18/06/2020	17/06/2020	052/2020-2021
147	954739	0BFL20	RD	16/06/2020	15/06/2020	050/2020-2021
148	954822	0BFL20A	RD	16/06/2020	15/06/2020	050/2020-2021
149	954942	0BFL2020AB	RD	18/06/2020	17/06/2020	052/2020-2021
150	955189	0KEC21	RD	16/06/2020	15/06/2020	050/2020-2021
151	955190	0KEC2021	RD	16/06/2020	15/06/2020	050/2020-2021
# 152	955568	ECLL9A701A	RD	19/06/2020	18/06/2020	053/2020-2021

153	955831	0JMFCSL20	RD	16/06/2020	15/06/2020	050/2020-2021
154	955843	0JMFPL20C	RD	16/06/2020	15/06/2020	050/2020-2021
# 155	956449	77701MM20	RD	19/06/2020	18/06/2020	053/2020-2021
156	956451	0KMPL20AC	RD	18/06/2020	17/06/2020	052/2020-2021
157	956539	15STL22	RD	16/06/2020	15/06/2020	050/2020-2021
158	956665	853MOFSL20	RD	18/06/2020	17/06/2020	052/2020-2021
159	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021
160	956808	12STIPL27	RD	17/06/2020	16/06/2020	051/2020-2021
# 161	956911	941SPIL20	RD	19/06/2020	18/06/2020	053/2020-2021
162	957123	84MBEL20	RD	17/06/2020	16/06/2020	051/2020-2021
163	957124	84MBEL21	RD	17/06/2020	16/06/2020	051/2020-2021
164	957127	84MBEL22	RD	17/06/2020	16/06/2020	051/2020-2021
165	957128	84MBEL23	RD	17/06/2020	16/06/2020	051/2020-2021
166	957129	84MBEL24	RD	17/06/2020	16/06/2020	051/2020-2021
167	957130	84MBEL25	RD	17/06/2020	16/06/2020	051/2020-2021
168	957131	84MBEL26	RD	17/06/2020	16/06/2020	051/2020-2021
169	957132	84MBEL27	RD	17/06/2020	16/06/2020	051/2020-2021
170	957133	84MBEL28	RD	17/06/2020	16/06/2020	051/2020-2021
171	957134	84MBEL29	RD	17/06/2020	16/06/2020	051/2020-2021
172	957135	84MBEL30	RD	17/06/2020	16/06/2020	051/2020-2021
173	957138	84MBEL20A	RD	17/06/2020	16/06/2020	051/2020-2021
# 174	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021
175	957916	ICFL2518	RD	17/06/2020	16/06/2020	051/2020-2021
176	957924	95TLOPL24	RD	18/06/2020	17/06/2020	052/2020-2021
177	958017	871WTGL34	RD	17/06/2020	16/06/2020	051/2020-2021
# 178	958039	918VL21	RD	18/06/2020	17/06/2020	052/2020-2021
# 179	958052	95IREL20	RD	19/06/2020	18/06/2020	053/2020-2021
# 180	958057	95IREL21	RD	19/06/2020	18/06/2020	053/2020-2021
181	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021
182	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021
183	958250	1039PJL21	RD	16/06/2020	15/06/2020	050/2020-2021
184	958515	10JMFPL20	RD	18/06/2020	17/06/2020	052/2020-2021
# 185	958709	1150GDL21	RD	19/06/2020	18/06/2020	053/2020-2021
186	958722	84295KMPL21	RD	17/06/2020	16/06/2020	051/2020-2021
# 187	958723	946STFCL20	RD	18/06/2020	17/06/2020	052/2020-2021
# 188	958746	EEL5APR19	RD	19/06/2020	18/06/2020	053/2020-2021
# 189	958764	1287AFPL26	RD	19/06/2020	18/06/2020	053/2020-2021
# 190	958866	865ABFL29	RD	19/06/2020	18/06/2020	053/2020-2021
191	958878	1427SML26	RD	18/06/2020	17/06/2020	052/2020-2021
192	958901	JFCS24JUL19	RD	16/06/2020	15/06/2020	050/2020-2021
193	958911	1427SML26A	RD	18/06/2020	17/06/2020	052/2020-2021
# 194	959016	1160NACL23	RD	19/06/2020	18/06/2020	053/2020-2021
# 195	959023	1125ISFC26	RD	19/06/2020	18/06/2020	053/2020-2021
196	959221	123KFL23	RD	18/06/2020	17/06/2020	052/2020-2021
197	959363	95MFL22D	RD	17/06/2020	16/06/2020	051/2020-2021
198	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021
# 199	959512	135AFPL23	RD	19/06/2020	18/06/2020	053/2020-2021
# 200	972570	HDFC07JUL10	RD	19/06/2020	18/06/2020	053/2020-2021
201	972652	KMPL1949	RD	18/06/2020	17/06/2020	052/2020-2021
202	972653	KMPL30JAN11	RD	18/06/2020	17/06/2020	052/2020-2021

 Note: # New Additions Total New Entries : 86

Total:202

File to download: proxd049.txt

 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 049/2020-2021 Firstday: 12/06/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500165	KANSAI NERO	BC	16/06/2020	12/06/2020
2	532301	TATA COFFEE	BC	16/06/2020	12/06/2020
3	539981	MAXINDIA	RD	15/06/2020	12/06/2020
4	717696	SCILII161219	RD	15/06/2020	12/06/2020
5	718611	MFL17320	RD	15/06/2020	12/06/2020
6	718618	TCI18320	RD	15/06/2020	12/06/2020
7	935136	971STFC21	RD	15/06/2020	12/06/2020
8	935248	12MFL20D	RD	15/06/2020	12/06/2020
9	935522	10MFL20A	RD	15/06/2020	12/06/2020
10	936050	925SEFL22	RD	15/06/2020	12/06/2020
11	936056	935SEFL24	RD	15/06/2020	12/06/2020
12	936062	950SEFL27	RD	15/06/2020	12/06/2020
13	936340	1150KAFL20	RD	15/06/2020	12/06/2020
14	936342	1175KAFL21	RD	15/06/2020	12/06/2020
15	936344	12KAFL23	RD	15/06/2020	12/06/2020
16	936452	912STFCL24	RD	15/06/2020	12/06/2020
17	936454	93STFCL29	RD	15/06/2020	12/06/2020
18	936780	912STF23	RD	15/06/2020	12/06/2020
19	936782	922STF24	RD	15/06/2020	12/06/2020
20	936784	931STF26	RD	15/06/2020	12/06/2020
21	936818	95IIFL22	RD	15/06/2020	12/06/2020
22	936824	10IIFL25	RD	15/06/2020	12/06/2020
23	936888	11KAFL20	RD	15/06/2020	12/06/2020
24	936892	1125KAFL21	RD	15/06/2020	12/06/2020
25	936896	115KAFL22	RD	15/06/2020	12/06/2020
26	936900	1175KAFL24	RD	15/06/2020	12/06/2020
27	936947	975MHFL22	RD	15/06/2020	12/06/2020
28	936953	1025MHFL24	RD	15/06/2020	12/06/2020
29	937061	852STFCL23	RD	15/06/2020	12/06/2020
30	937063	866STFCL25	RD	15/06/2020	12/06/2020
31	937065	875STFCL27	RD	15/06/2020	12/06/2020
32	937095	9MFL21	RD	15/06/2020	12/06/2020
33	937097	925MFL22	RD	15/06/2020	12/06/2020
34	937099	94MFL23	RD	15/06/2020	12/06/2020
35	937101	95MFL25	RD	15/06/2020	12/06/2020
36	949353	1075SEFL20B	RD	15/06/2020	12/06/2020
37	949354	1075SEFL23C	RD	15/06/2020	12/06/2020
38	949355	1075SEFL23D	RD	15/06/2020	12/06/2020
39	950406	1145MFL2021	RD	15/06/2020	12/06/2020
40	951286	1175BGEL20	RD	15/06/2020	12/06/2020
41	951287	1175BGEL24	RD	15/06/2020	12/06/2020
42	952296	915YES25	RD	15/06/2020	12/06/2020
43	952322	895MMFSL25	RD	15/06/2020	12/06/2020
44	952323	895MMFSL22	RD	15/06/2020	12/06/2020
45	952816	1585SSFBL21	RD	15/06/2020	12/06/2020
46	954333	857IIL21A	RD	15/06/2020	12/06/2020
47	954365	905STFCL21A	RD	15/06/2020	12/06/2020
48	954952	1025RBL22	RD	15/06/2020	12/06/2020

49	955541	12USFBL22	RD	15/06/2020	12/06/2020
50	955668	683RECL20	RD	15/06/2020	12/06/2020
51	955824	EFPLB9C701B	RD	15/06/2020	12/06/2020
52	955826	EFPLB9C701D	RD	15/06/2020	12/06/2020
53	956117	78409BFL20	RD	15/06/2020	12/06/2020
54	956133	91IIFL22	RD	15/06/2020	12/06/2020
55	956194	77435BFL20	RD	15/06/2020	12/06/2020
56	956195	0BFL20AE	RD	15/06/2020	12/06/2020
57	956214	91IIFL22A	RD	15/06/2020	12/06/2020
58	956357	91IIFL22B	RD	15/06/2020	12/06/2020
59	956414	730PFC20	RD	15/06/2020	12/06/2020
60	956519	785BDTCL21	RD	15/06/2020	12/06/2020
61	956520	785BDTCL21A	RD	15/06/2020	12/06/2020
62	956521	785BDTCL22	RD	15/06/2020	12/06/2020
63	956637	875ABLPERA	RD	15/06/2020	12/06/2020
64	956640	950AKCFL27	RD	15/06/2020	12/06/2020
65	956677	129ISFCPL22	RD	15/06/2020	12/06/2020
66	956730	1205HCIFP20	RD	15/06/2020	12/06/2020
67	956812	9AKCFL24	RD	15/06/2020	12/06/2020
68	956961	834NRSS20A	RD	15/06/2020	12/06/2020
69	956962	834NRSS20B	RD	15/06/2020	12/06/2020
70	956963	834NRSS20C	RD	15/06/2020	12/06/2020
71	956964	834NRSS21	RD	15/06/2020	12/06/2020
72	956965	852NRSS21	RD	15/06/2020	12/06/2020
73	956966	852NRSS21A	RD	15/06/2020	12/06/2020
74	956967	852NRSS21B	RD	15/06/2020	12/06/2020
75	956968	852NRSS22	RD	15/06/2020	12/06/2020
76	956969	852NRSS22A	RD	15/06/2020	12/06/2020
77	956970	852NRSS22B	RD	15/06/2020	12/06/2020
78	956971	918NRSS22	RD	15/06/2020	12/06/2020
79	956972	918NRSS23	RD	15/06/2020	12/06/2020
80	956973	918NRSS23A	RD	15/06/2020	12/06/2020
81	956974	918NRSS23B	RD	15/06/2020	12/06/2020
82	956975	918NRSS23C	RD	15/06/2020	12/06/2020
83	956976	918NRSS24	RD	15/06/2020	12/06/2020
84	956977	918NRSS24A	RD	15/06/2020	12/06/2020
85	956978	918NRSS24B	RD	15/06/2020	12/06/2020
86	956979	918NRSS24C	RD	15/06/2020	12/06/2020
87	956980	918NRSS25	RD	15/06/2020	12/06/2020
88	956981	918NRSS25A	RD	15/06/2020	12/06/2020
89	956982	918NRSS25B	RD	15/06/2020	12/06/2020
90	956983	918NRSS25C	RD	15/06/2020	12/06/2020
91	956984	918NRSS26	RD	15/06/2020	12/06/2020
92	956985	918NRSS26A	RD	15/06/2020	12/06/2020
93	956986	918NRSS26B	RD	15/06/2020	12/06/2020
94	956987	918NRSS26C	RD	15/06/2020	12/06/2020
95	956988	918NRSS27	RD	15/06/2020	12/06/2020
96	956989	918NRSS27A	RD	15/06/2020	12/06/2020
97	956990	918NRSS27B	RD	15/06/2020	12/06/2020
98	956991	918NRSS27C	RD	15/06/2020	12/06/2020
99	956992	918NRSS28	RD	15/06/2020	12/06/2020
100	956993	918NRSS28A	RD	15/06/2020	12/06/2020
101	956994	918NRSS28B	RD	15/06/2020	12/06/2020
102	956995	918NRSS28C	RD	15/06/2020	12/06/2020

103	956996	918NRSS29	RD	15/06/2020	12/06/2020
104	956997	918NRSS29A	RD	15/06/2020	12/06/2020
105	956998	918NRSS29B	RD	15/06/2020	12/06/2020
106	956999	918NRSS29C	RD	15/06/2020	12/06/2020
107	957000	918NRSS30	RD	15/06/2020	12/06/2020
108	957001	918NRSS30A	RD	15/06/2020	12/06/2020
109	957002	918NRSS30B	RD	15/06/2020	12/06/2020
110	957003	918NRSS30C	RD	15/06/2020	12/06/2020
111	957004	918NRSS31	RD	15/06/2020	12/06/2020
112	957005	918NRSS31A	RD	15/06/2020	12/06/2020
113	957006	918NRSS31B	RD	15/06/2020	12/06/2020
114	957007	918NRSS31C	RD	15/06/2020	12/06/2020
115	957008	918NRSS32	RD	15/06/2020	12/06/2020
116	957009	918NRSS32A	RD	15/06/2020	12/06/2020
117	957010	918NRSS32B	RD	15/06/2020	12/06/2020
118	957011	918NRSS32C	RD	15/06/2020	12/06/2020
119	957012	918NRSS33	RD	15/06/2020	12/06/2020
120	957013	918NRSS33A	RD	15/06/2020	12/06/2020
121	957014	918NRSS33B	RD	15/06/2020	12/06/2020
122	957015	918NRSS33C	RD	15/06/2020	12/06/2020
123	957016	918NRSS34	RD	15/06/2020	12/06/2020
124	957017	918NRSS34A	RD	15/06/2020	12/06/2020
125	957018	918NRSS34B	RD	15/06/2020	12/06/2020
126	957019	918NRSS34C	RD	15/06/2020	12/06/2020
127	957020	918NRSS35	RD	15/06/2020	12/06/2020
128	957021	918NRSS35A	RD	15/06/2020	12/06/2020
129	957022	918NRSS35B	RD	15/06/2020	12/06/2020
130	957023	918NRSS35C	RD	15/06/2020	12/06/2020
131	957024	918NRSS36	RD	15/06/2020	12/06/2020
132	957025	918NRSS36A	RD	15/06/2020	12/06/2020
133	957026	918NRSS36B	RD	15/06/2020	12/06/2020
134	957027	918NRSS36C	RD	15/06/2020	12/06/2020
135	957028	918NRSS37	RD	15/06/2020	12/06/2020
136	957029	918NRSS37A	RD	15/06/2020	12/06/2020
137	957030	918NRSS37B	RD	15/06/2020	12/06/2020
138	957031	918NRSS37C	RD	15/06/2020	12/06/2020
139	957032	918NRSS38	RD	15/06/2020	12/06/2020
140	957033	918NRSS38A	RD	15/06/2020	12/06/2020
141	957034	918NRSS38B	RD	15/06/2020	12/06/2020
142	957035	918NRSS38C	RD	15/06/2020	12/06/2020
143	957036	918NRSS39	RD	15/06/2020	12/06/2020
144	957037	918NRSS39A	RD	15/06/2020	12/06/2020
145	957095	1192HCFPL20	RD	15/06/2020	12/06/2020
146	957096	1207HCFPL20	RD	15/06/2020	12/06/2020
147	957265	1228HCIFP20	RD	15/06/2020	12/06/2020
148	957282	885DMTCL20A	RD	15/06/2020	12/06/2020
149	957286	885DMTCL21A	RD	15/06/2020	12/06/2020
150	957290	885DMTCL22A	RD	15/06/2020	12/06/2020
151	957294	915DMTCL23A	RD	15/06/2020	12/06/2020
152	957298	915DMTCL24A	RD	15/06/2020	12/06/2020
153	957302	915DMTCL25A	RD	15/06/2020	12/06/2020
154	957306	915DMTCL26A	RD	15/06/2020	12/06/2020
155	957311	915DMTCL27A	RD	15/06/2020	12/06/2020
156	957316	935DMTCL28A	RD	15/06/2020	12/06/2020

157	957320	935DMTCL29A	RD	15/06/2020	12/06/2020
158	957324	935DMTCL30A	RD	15/06/2020	12/06/2020
159	957328	935DMTCL31A	RD	15/06/2020	12/06/2020
160	957332	935DMTCL32A	RD	15/06/2020	12/06/2020
161	957336	95DMTCL33A	RD	15/06/2020	12/06/2020
162	957341	95DMTCL34A	RD	15/06/2020	12/06/2020
163	957345	95DMTCL35A	RD	15/06/2020	12/06/2020
164	957349	95DMTCL36A	RD	15/06/2020	12/06/2020
165	957353	95DMTCL37A	RD	15/06/2020	12/06/2020
166	957357	95DMTCL38A	RD	15/06/2020	12/06/2020
167	957605	790ABFL20D	RD	15/06/2020	12/06/2020
168	957663	132HCIFPL20	RD	15/06/2020	12/06/2020
169	957774	1075IFSL20	RD	15/06/2020	12/06/2020
170	957775	0IFSL20	RD	15/06/2020	12/06/2020
171	958032	114321AML20	RD	15/06/2020	12/06/2020
172	958067	975AKCFL25	RD	15/06/2020	12/06/2020
173	958219	860IGT28	RD	15/06/2020	12/06/2020
174	958225	960ACFL23	RD	15/06/2020	12/06/2020
175	958287	995AKCFL25	RD	15/06/2020	12/06/2020
176	958290	95AKCFL22A	RD	15/06/2020	12/06/2020
177	958372	0KMIL20C	RD	15/06/2020	12/06/2020
178	958408	10ACIPL24	RD	15/06/2020	12/06/2020
179	958505	951SVHPL29	RD	15/06/2020	12/06/2020
180	958506	951SVHPL29A	RD	15/06/2020	12/06/2020
181	958751	89508PIL24	RD	15/06/2020	12/06/2020
182	958785	925JMFHLL22	RD	15/06/2020	12/06/2020
183	958827	910IGT22	RD	15/06/2020	12/06/2020
184	958836	1130NARC21	RD	15/06/2020	12/06/2020
185	958857	799SBI29	RD	15/06/2020	12/06/2020
186	958946	1225VFPL25	RD	15/06/2020	12/06/2020
187	959080	69RECL22	RD	15/06/2020	12/06/2020
188	959089	115EARCL23	RD	15/06/2020	12/06/2020
189	959126	155SCNL26	RD	15/06/2020	12/06/2020
190	959448	RVIP15APR20	RD	15/06/2020	12/06/2020
191	959463	775KFL23	RD	15/06/2020	12/06/2020
192	959509	RVIP25FEB20	RD	15/06/2020	12/06/2020
193	959531	925MFL23B	RD	15/06/2020	12/06/2020
194	961743	793REC22	RD	15/06/2020	12/06/2020
195	961744	812REC27	RD	15/06/2020	12/06/2020
196	972575	IFCISR54	RD	15/06/2020	12/06/2020
197	972743	1025YES27B	RD	15/06/2020	12/06/2020

 Total:197

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 No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest		No Dealings		End-Date
		Payment Date	From Setl No.	Start-Date	To Setl.No	

Provisional Ex-date information for the period 15/06/2020 To 08/09/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	954739	0BFL20	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest Redemption of NCD
2	954822	0BFL20A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest Redemption of NCD
3	955831	0JMFCSL20	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of NCD
4	955843	0JMFPL20C	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of NCD
5	955190	0KEC2021	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of NCD
6	955189	0KEC21	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of NCD
7	936704	1004JMFPL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
8	936690	1025SFL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
9	937187	1025SFL25	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
10	958250	1039PJL21	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest Redemption of NCD
11	936684	10SFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
12	937181	10SFL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
13	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
14	956539	15STL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
15	952989	881TFC25	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest for Bonds
16	936222	911JMFCSL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
17	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
18	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
19	936638	925MHIL21	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
20	937151	925MVAFL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
21	937139	929JFPL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
22	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
23	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
24	936226	934JMFCS28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
25	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
26	936480	935MFL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
27	937145	948JFPL25	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
28	952338	950RHFL25	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
29	954332	950SHFL21	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
30	937149	957JFPL30	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
31	936640	95MHIL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
32	937153	95MVAFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
33	936674	95SFL21	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
34	937171	95SFL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
35	936382	967JMFCSL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
36	936482	975MFL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
37	936642	975MHIL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
38	937155	975MVAFL25	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
39	936678	975SFL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
40	937175	975SFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
41	936386	981JMFCSL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
42	936852	985JMFPL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
43	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
44	717772	GIL201219	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
45	718619	HAL190320	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
46	718896	IOCL05620	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
47	958901	JFCS24JUL19	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
48	718614	N18MIL18320	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP

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49	718622	NFL19320	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
50	718616	RIL18320	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
51	718186	SCIL2312	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
52	718613	SPIL18320	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
53	947001	STFC15OCT10	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
54	718625	TCIL19320	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
55	949783	1019RCL24E	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
56	949369	1025STFC23V	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
57	948688	105APSEZ21I	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
58	951293	11PVR20	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
59	951294	11PVR21	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
60	956808	12STIPL27	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
61	958722	84295KMPL21	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of NCD
62	957123	84MBEL20	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
63	957138	84MBEL20A	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
64	957124	84MBEL21	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
65	957127	84MBEL22	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
66	957128	84MBEL23	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
67	957129	84MBEL24	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
68	957130	84MBEL25	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
69	957131	84MBEL26	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
70	957132	84MBEL27	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
71	957133	84MBEL28	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
72	957134	84MBEL29	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
73	957135	84MBEL30	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
74	958017	871WTGL34	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
75	959363	95MFL22D	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption(Part) of NCD
76	949368	960STFC23A	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
77	533096	ADANI POWER	BC	18/06/2020	16/06/2020	051/2020-2021	Payment of Interest
78	541450	ADANIGREEN	BC	18/06/2020	16/06/2020	051/2020-2021	A.G.M.
79	539254	ADANITRANS	BC	18/06/2020	16/06/2020	051/2020-2021	A.G.M.
80	946784	BAJAJXXV	RD	17/06/2020	16/06/2020	051/2020-2021	A.G.M.
81	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
82	718745	CPCL4520	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of NCD
83	954378	EARCF6G601A	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
84	957916	ICFL2518	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
85	718624	JBCPL19320	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
86	718282	JSL2401	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
87	718621	MFL19320	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
88	718620	NMIL19320	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
89	532884	REFEX	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
90	718631	TCI20320	RD	17/06/2020	16/06/2020	051/2020-2021	05:14 Right Issue of Equity Shares
91	954942	OBFL2020AB	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
92	956451	OKMPL20AC	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
93	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
94	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
95	958515	10JMFPL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
96	959221	123KFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
97	958878	1427SML26	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest

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98	958911	1427SML26A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
99	956665	853MOFSL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
100	935856	865IBHFL26	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
101	935864	879IBHFL26A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
102	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
103	958039	918VL21	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
104	952378	925RHFL25	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
105	958723	946STFCL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
106	948074	950HDFC22A	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
107	957924	95TLOPL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
108	718680	ABFR20420	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
109	512599	ADANI ENTER	BC	19/06/2020	17/06/2020	052/2020-2021	Redemption of CP
110	532921	ADANI PORTS	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
111	542066	ADANIGAS	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
112	532727	ADHUNIK MET	RD	18/06/2020	17/06/2020	052/2020-2021	A.G.M.
113	532406	AVANTEL LTD	RD	18/06/2020	17/06/2020	052/2020-2021	Resolution Plan -Suspension Delisting
114	532406	AVANTEL LTD	BC	19/06/2020	17/06/2020	052/2020-2021	20% Final Dividend
115	718632	DNL23320	RD	18/06/2020	17/06/2020	052/2020-2021	A.G.M.
116	954394	EARCF6G602A	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
117	718686	ICICISEC214	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
118	718895	IOCL56	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
119	972652	KMPL1949	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
120	972653	KMPL30JAN11	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
121	532756	MAHINDCIE	BC	19/06/2020	17/06/2020	052/2020-2021	Payment of Interest
122	718630	NMIL200320	RD	18/06/2020	17/06/2020	052/2020-2021	A.G.M.
123	500355	RALLI INDIA	BC	19/06/2020	17/06/2020	052/2020-2021	Redemption of CP
124	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	A.G.M.
125	717699	SCILI201219	RD	18/06/2020	17/06/2020	052/2020-2021	250% Final Dividend
126	523023	SINCLAIR HOT	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
127	718349	THDC3220	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
128	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Stock Split from Rs. 10/- to Rs.2/-
129	936816	0IIFL20	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
130	936820	0IIFL22A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
131	936826	0IIFL25	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
132	936628	1004MFL24	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
133	936474	1020IIFL24	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
134	949214	1024IFCI23	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
135	935980	1025KFL22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest for Bonds
136	936308	1025KFL25	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
137	936620	1025KFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
138	936776	1025KFL26A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
139	936991	1025KFL26B	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
140	937205	1025KFL27	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
141	936448	1025KFSRVII	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
142	958224	1025MOHFL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
143	936634	1027MFL29	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
144	936478	1050IIFL29	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
145	936824	10IIFL25	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
146	936476	10IIFL29	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
147	936300	10KFL21	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
148	936034	10KFL22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest

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149	936080	10KFL22A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
150	936768	10KFL22AA	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
151	936612	10KFL22B	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
152	936983	10KFL22C	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
153	936166	10KFL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
154	937197	10KFL23A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
155	936618	10KFL24	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
156	936774	10KFL24A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
157	936096	10KFL25	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
158	936440	10KFLSRIII	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
159	936446	10KFLSRVI	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
160	935774	1115KFL22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
161	959023	1125ISFC26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
162	935560	1125KFL20F	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
163	958709	1150GDL21	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
164	935562	1150KFL22G	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
165	935656	115KFL22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
166	959016	1160NACL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
167	935884	11KFL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
168	954307	1210MFLB	RD	21/06/2020	18/06/2020	053/2020-2021	Payment of Interest
169	957270	127227SFP22	RD	21/06/2020	18/06/2020	053/2020-2021	Payment of Interest
170	958764	1287AFPL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
171	959512	135AFPL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
172	935381	13KFL2021H	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
173	953811	1490AFPL21	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
174	952312	14MAS22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
175	956546	750HDFCL20	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
							Redemption of NCD
176	956449	77701MM20	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of NCD
177	958866	865ABFL29	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
178	954318	865BFL26	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
179	951589	865RRVPN27	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest for Bonds
180	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
181	936912	925MFL21C	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
182	954375	935APSEZ26F	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
183	949370	935RHFL2023	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
184	958065	93LTIDFL24A	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
185	952870	941SIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
186	956911	941SPIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
187	936466	950IIFL22	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
188	936818	95IIFL22	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
189	958052	95IREL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
							Redemption of NCD
190	958057	95IREL21	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
191	936090	95KFL21	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
192	936160	95KFL21A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
193	936436	95KFLSR1	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
194	936914	95MFL22A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
195	936468	960IIFL22	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
196	936470	960IIFL22A	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
197	936472	975IIFL24	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
198	936074	975KFL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
199	936296	975KFL20A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
200	936610	975KFL21	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest

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201	936766	975KFL21A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
202	936981	975KFL21B	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
203	937195	975KFL22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
204	936822	985IIFL22	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
205	936910	9MFL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
206	955568	ECLL9A701A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest Redemption of NCD
207	958746	EEL5APR19	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest Redemption of NCD
208	972570	HDFC07JUL10	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest Redemption of NCD
209	718044	KMPL030719	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
210	947213	MFL07JAN11	RD	21/06/2020	18/06/2020	053/2020-2021	Payment of Interest
211	718636	N18M23320	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
212	718266	NABARD23120	RD	21/06/2020	18/06/2020	053/2020-2021	Redemption of CP
213	718637	RJIO23320	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
214	500800	TATACONSUM	BC	22/06/2020	18/06/2020	053/2020-2021	A.G.M. 270% Final Dividend
215	718639	TCIL24320	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
216	718633	TV1823320	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
217	936840	1004ICFL24	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
218	949797	1019RCL2024	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
219	935461	1025SEFL20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
220	936476	10IIFL29	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
221	954258	10IREL22	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
222	958461	111610EKF24	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
223	955489	1150FSBF20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption(Part) of NCD
224	955487	1150FSBFL20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption(Part) of NCD
225	957812	1350AFPL23	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
226	953201	1550SCNL22	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
227	540776	5PAISA	BC	23/06/2020	19/06/2020	054/2020-2021	A.G.M.
228	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
229	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
230	936472	975IIFL24	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
231	936834	981ICFL22	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
232	956656	9IBREL20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption of NCD
233	718746	CPCL04520	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
234	532696	EDUCOMP SOLN	BC	23/06/2020	19/06/2020	054/2020-2021	A.G.M.
235	955555	EFPL9D701A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption of NCD
236	955875	EFPLB9C703B	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption of NCD
237	540472	H1165M38DD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
238	540471	H1165M38DG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
239	540473	H1165M38DQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
240	540475	H1165M38RD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
241	540474	H1165M38RG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
242	540476	H1165M38RQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
243	540458	H1172M38DD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
244	540457	H1172M38DG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
245	540459	H1172M38DQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over

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246	540461	H1172M38RD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
247	540460	H1172M38RG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
248	540462	H1172M38RQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
249	500696	HIND UNI LT	BC	23/06/2020	19/06/2020	054/2020-2021	A.G.M. 1400% Final Dividend
250	957991	ICFL7JUN18	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
251	959146	IIL311219	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption(Part) of NCD
252	718118	KMIL276	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
253	501343	MOT GEN FINA	RD	22/06/2020	19/06/2020	054/2020-2021	Stock Split from Rs.10/- to Rs.5/-
254	505790	SCHAEFFLER	BC	23/06/2020	19/06/2020	054/2020-2021	A.G.M. 350% Final Dividend
255	718705	VTL24420	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
256	956130	0BFL20AD	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
257	956123	0BFL20Q	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
258	955982	0BFL20S	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
259	936498	1040ICFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
260	958472	1040VHFCL25	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
261	958396	104VHFCL25	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
262	936504	1050ICFL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
263	958113	1050VFSPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
264	958013	105VFSPL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
265	958227	105VFSPL25	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
266	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
267	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
268	958750	1264FSBF22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
269	958798	1264FSBF22B	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
270	958865	1264FSBF22C	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
271	958727	1264FSBFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
272	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
273	954283	1550SCNL22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
274	952341	1585SCNL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
275	958833	80660BHFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
276	958843	81130BFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
277	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
278	935934	911SEFL22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
279	935994	912SEFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
280	935936	935SEFL22B	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
281	935896	960SEFL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
282	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
283	957686	995VHFCL25	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
284	957823	995VHFCL25A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
285	957908	995VHFCL25B	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
286	957965	995VHFCL25C	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
287	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
288	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
289	955892	EELB0C701A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
290	532636	IIFL	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M.
291	542773	IIFLSEC	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M.

292	533177	IL&FS TRANS	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M.
293	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
294	718708	RCL24420	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
295	718656	RJIL130420	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
296	718187	SCIL2612	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
297	502180	SRI DIGV CEM	RD	23/06/2020	22/06/2020	055/2020-2021	15% Dividend
298	502180	SRI DIGV CEM	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M.
299	500770	TATA CHEMICA	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M. 110% Final Dividend
300	526576	TECHIN	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M.
301	718367	THDCL0602	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
302	956458	OKMPL20AG	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption of NCD
303	957917	1021FBFL23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
304	957958	1021FBFL23A	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
305	958034	1021FSBF23A	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
306	957795	1021FSBFL23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
307	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
308	959241	1250AFI23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
309	958929	1250AFIP22	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
310	958730	1250AFIPL22	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
311	959242	1275AFI25	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
312	958930	1275AFIP24	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
313	958731	1275AFIPL24	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
314	955937	790MMFSL20	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption of NCD
315	958786	9IHFL20A	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest Redemption of NCD
316	537292	AGRI TECH	BC	25/06/2020	23/06/2020	056/2020-2021	A.G.M.
317	955888	EFPLB0F701B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest Redemption of NCD
318	955891	EFPLB0F701D	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest Redemption of NCD
319	959186	FBRT1025	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
320	959187	FBRT126	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
321	959184	FBRT425	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
322	959165	FBRT720	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption of PTC
323	959185	FBRT725	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
324	540442	H1188M38DD	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
325	540441	H1188M38DG	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
326	540443	H1188M38DQ	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
327	540445	H1188M38RD	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
328	540444	H1188M38RG	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
329	540446	H1188M38RQ	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
330	958299	MOHF28SEP18	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
331	956160	OIBHFL20D	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
332	958864	11955NAFL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
333	958628	1214AFL24	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
334	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
335	957671	12MFL99	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
336	957187	12MFLPER	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
337	957192	12MFLPERA	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
338	957066	135SSFL20	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption(Part) of NCD
339	958874	799HDFC24	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest

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340	954310	930IHFL26	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
341	949380	960STFC2023	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
342	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
343	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
344	955569	ECLL9F701A	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
							Redemption of NCD
345	957384	EFPLD0A801A	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
							Redemption of NCD
346	952361	MFL10AUG09	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
347	952362	MFL21DEC09	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
348	952360	MFL30NOV08	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
349	952364	MFL30SEP10	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
350	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
351	532735	RSYSTEMINT	BC	26/06/2020	24/06/2020	057/2020-2021	A.G.M.
352	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
353	956452	0KMPL20AD	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of NCD
354	949798	1019RCL24B	RD	28/06/2020	25/06/2020	058/2020-2021	Payment of Interest
355	953891	10HCL21	RD	28/06/2020	25/06/2020	058/2020-2021	Payment of Interest
356	957989	10ISLL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
357	958319	10MOHFL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
358	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
359	957658	1219AFPL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
360	959043	1285AFSL26	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
361	958190	1350AFSL25	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
362	953092	1370AFP21A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
363	958752	140090SML21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
							Redemption(Part) of NCD
364	955517	145CIFCPL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
365	953753	145EFL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
366	955588	716NABARD32	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest for Bonds
367	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
							Redemption of NCD
368	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
369	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
370	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
371	954408	877LTIDFL26	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
372	954429	885RCL21	RD	28/06/2020	25/06/2020	058/2020-2021	Payment of Interest
373	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
374	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
375	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
376	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
377	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
378	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
379	957705	97XFPL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
380	958073	995AFSL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
381	954311	9IHFL26A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
382	947957	HCC15OCT21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
383	945811	HCCL15OCT21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
384	972725	IFCI60R	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest for Bonds
385	718216	KMIL13JAN20	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
386	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
387	718188	SCIL3112	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
388	524661	WELCU DRU PH	BC	29/06/2020	25/06/2020	058/2020-2021	A.G.M.
389	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest

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390	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
391	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
392	957393	775NABARD33	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
393	956714	78LTIFCL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
394	936104	843SEFL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
395	958635	851HDFCL20	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest Redemption of NCD
396	954415	855BFL21B	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
397	936110	865SEFL23	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
398	936522	875LTFL24	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
399	936530	884LTFL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
400	936524	889LTFL24	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
401	936532	898LTFL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
402	936116	912SEFL28	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
403	957636	925ABFL25A	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
404	957380	985DCB28	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
405	955969	EELB9C705A	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest Redemption of NCD
406	500171	GHCL LTD	RD	29/06/2020	26/06/2020	059/2020-2021	A.G.M.
407	718648	JBCPL3420	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of CP
408	958077	MMFSL20	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
409	947510	RCL14JUL11C	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
410	955885	RFL14MAR17	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
411	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
412	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
413	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
414	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
415	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
416	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
417	936564	848LTFL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
418	936576	852LTFL27	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
419	936566	866LTFL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
420	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
421	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
422	936174	875SEFL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
423	936578	87LTFL27	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
424	958103	88034KMPL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
425	954448	885BFL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
426	936186	92SEFL28	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
427	958517	95PCHFL22	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
428	936180	9SEFL23A	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
429	500825	BRITANIA IN	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M.
430	500674	SANOFI	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M. 2430% Special Dividend
431	936662	1005SEFL22	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest
432	936668	1025SEFL24A	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest
433	952414	716PFC2025	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest for Bonds
434	955966	EFPLC0C701A	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest Redemption of NCD
435	718669	IOCL17420	RD	01/07/2020	30/06/2020	061/2020-2021	Redemption of CP
436	958777	1060SHFL21	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
437	958776	1060SHFL22	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
438	958775	1060SHFL23	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
439	958879	732NTPC29	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest for Bonds

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440	956724	780STFCL20	RD	02/07/2020	01/07/2020	062/2020-2021	Redemption of NCD
441	958881	787HDFCL22	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
442	950586	940REC2021	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest for Bonds
443	958887	975JFCSL29	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
444	500020	BOMBAY DYEI	BC	03/07/2020	01/07/2020	062/2020-2021	A.G.M. 10% Dividend
445	955601	ECLL9F702A	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest Redemption of NCD
446	540222	LAURUSLABS	BC	03/07/2020	01/07/2020	062/2020-2021	A.G.M. 10% Final Dividend
447	949396	1002JSW23	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest
448	936428	1005SEFL24	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
449	955610	718PFC27	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest for Bonds
450	956711	75BFL20	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
451	958090	858ABFL21	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
452	958110	870RIL21	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
453	959034	879JSL29	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
454	957373	8IHFL21	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest
455	954485	905STFCL23F	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest
456	936422	981SEFL22	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
457	948841	JSW18JAN13	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
458	718056	KMPL110919	RD	03/07/2020	02/07/2020	063/2020-2021	Redemption of CP
459	590071	SUNDARAM FIN	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M. 30% Final Dividend
460	500407	SWARAJ ENGIN	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M. 150% Special Dividend
461	540108	TAHL	RD	03/07/2020	02/07/2020	063/2020-2021	01:04 Bonus issue
462	956303	77948KMPL20	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest Redemption of NCD
463	956936	796PCHFL27	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
464	954402	836ICICIH20	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Bonds Payment of Interest for Bonds
465	957649	870ABFLPER	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
466	958105	875MMFSL20	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of NCD
467	954461	885BFL26A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
468	958463	927PCHFL28	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
469	958535	95PCHFL22A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
470	955638	EFPLL9L601A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest Redemption of NCD
471	950457	860PFC24	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
472	954499	875RCL21A	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
473	958540	88REC29	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
474	954497	890RHFL21	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
475	956042	EFPLC9C702B	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest Redemption of NCD
476	515145	HIND NAT GLS	BC	08/07/2020	06/07/2020	065/2020-2021	A.G.M.
477	718678	IOCL20420	RD	07/07/2020	06/07/2020	065/2020-2021	Redemption of CP
478	500228	JSW SL	BC	08/07/2020	06/07/2020	065/2020-2021	200% Final Dividend
479	958108	KMPL18718	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest Redemption of NCD
480	532819	MINDTREE LTD	BC	08/07/2020	06/07/2020	065/2020-2021	A.G.M. 100% Final Dividend
481	949462	105JKCL23A	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest Redemption(Part) of NCD

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482	959204	11955NAFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
483	956731	75KMPL20	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
484	937003	796LTFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
485	959205	8.9JSWSL30	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
486	937005	815LTFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
487	937011	815LTFL24	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
488	937013	829LTFL24	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
489	958556	84978ABFL20	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
490	952463	853PFC2020	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of NCD
491	958114	1239HCFPL21	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of Bonds
492	936878	93SCUF22	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
493	936884	945SCUF24	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
494	718750	IOCL5520	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption(Part) of NCD
495	718387	KMPL10220	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
496	955686	0BFL20H	RD	11/07/2020	09/07/2020	068/2020-2021	Redemption of CP
497	954544	10AHFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
498	936270	866ICCL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
499	958119	875BFL23	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
500	936276	875ICCL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
501	936278	884ICCL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
502	957444	899ABHFL26	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
503	958129	89ABFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
504	958894	8ZGL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
505	949402	952RHFL2023	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
506	954543	99AHFL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
507	540025	ADVENZYMES	BC	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
508	500010	HOUSING DEVE	BC	13/07/2020	09/07/2020	068/2020-2021	A.G.M.
509	718751	IOCL05520	RD	10/07/2020	09/07/2020	068/2020-2021	30% Final Dividend
510	958131	RFL25JUL18A	RD	12/07/2020	09/07/2020	068/2020-2021	A.G.M.
511	522034	SHANTHI GEAR	BC	12/07/2020	09/07/2020	068/2020-2021	1050% Dividend
512	947357	SPTL18JUL11	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
513	958441	0KMIL20AA	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
514	958091	1015NAFL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
515	958092	1015NAFL21A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
516	958093	1015NAFL21B	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
517	958413	1025STFCL24	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
518	958511	1025STFL24	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
519	957623	760ABFL20A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
520	954483	820HDFCL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
521	954504	847BFL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
522	957643	895ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
523	957642	897ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
524	956785	89JFPL20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
525	955983	0BFL20R	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption of NCD
526	956853	740JUPPL20	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
527	936598	926SCUF22	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption of NCD
528	936604	935SCUF24	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest

529	956162	EELE0C701A	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
530	956166	EELE0C701D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
531	956167	EELE0C701E	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
532	956113	EFPLC9C704C	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
533	956115	EFPLC9C704D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
534	936892	1125KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
535	936340	1150KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
536	936896	115KAFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
537	936342	1175KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
538	936900	1175KAFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
539	936888	11KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
540	936344	12KAFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
541	952917	8258RIL25	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
542	958152	880IHFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
543	936050	925SEFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
544	936056	935SEFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
545	936062	950SEFL27	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
546	958505	951SVHPL29	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption(Part) of NCD
547	958506	951SVHPL29A	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption(Part) of NCD
548	533167	CORO ENGG	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M.
549	956112	EFPLC9C704B	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption of NCD
550	956129	0BFL20BB	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
551	948497	1020RCL22D	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
552	956730	1205HCIFP20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
553	937061	852STFCL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
554	937063	866STFCL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
555	937065	875STFCL27	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
556	936780	912STF23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
557	936452	912STFCL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
558	956133	91IIFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
559	956214	91IIFL22A	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
560	956357	91IIFL22B	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
561	936782	922STF24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
562	954455	930MOHFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
563	936784	931STF26	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
564	936454	93STFCL29	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
565	935136	971STFC21	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
566	718696	IOCL23420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
567	718670	RJIL17420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
568	540762	TIINDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
569	505412	WENDT INDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M. 250% Final Dividend
570	949463	105JKCL23B	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest Redemption(Part) of NCD

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571	956745	750MMFSL20	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of NCD
572	957439	76ABHFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
573	954516	840BFL21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
574	958780	86308KMIL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
575	935856	865IBHFL26	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
576	935864	879IBHFL26A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
577	958121	882ABHFL21A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
578	954547	885STFCL21	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
579	954464	890IBHFL26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
580	936324	912STFCL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
581	936316	925AHFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
582	936326	930STFCL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
583	936320	935AHFL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
584	950438	936PFC21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
585	950465	946PFC26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
586	533138	ASTEC LIFE	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 15% Final Dividend
587	957916	ICFL2518	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
588	947037	JK02NOV10	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
589	717880	KMP301019	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
590	500252	LAXMIMACH	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 100% Dividend
591	500302	PEL	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 700% Final Dividend
592	533179	PERSISTENT	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
593	718679	RJIL20420	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
594	531003	SWARNA SECUR	BC	20/07/2020	16/07/2020	073/2020-2021	A.G.M.
595	959366	VCPL030323	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
596	509055	VISAKA IND L	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
597	956309	0BF20B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
598	956134	0BFL20BC	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
599	935980	1025KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
600	936308	1025KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
601	936620	1025KFL26	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
602	936776	1025KFL26A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
603	936991	1025KFL26B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
604	937205	1025KFL27	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
605	936448	1025KFSRVII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
606	958224	1025MOHFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
607	936300	10KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
608	936034	10KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
609	936080	10KFL22A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
610	936768	10KFL22AA	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
611	936612	10KFL22B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
612	936983	10KFL22C	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
613	936166	10KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
614	937197	10KFL23A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
615	936618	10KFL24	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
616	936774	10KFL24A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
617	936096	10KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
618	936440	10KFLSRIII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
619	936446	10KFLSRVI	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest

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620	935774	1115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
621	935560	1125KFL20F	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
622	935562	1150KFL22G	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
623	935656	115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
624	935884	11KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
625	935381	13KFL2021H	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
626	936090	95KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
627	936160	95KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
628	936436	95KFLSR1	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
629	950668	975JUP2024	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
630	936074	975KFL20	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
631	936296	975KFL20A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
632	936610	975KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
633	936766	975KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
634	936981	975KFL21B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
635	937195	975KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
636	523411	ADCINDIA	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M.
							20% Dividend
637	947452	IDBI04AUG11	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest for Bonds
638	718759	IOCL06520	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of CP
639	540425	SHANKARA	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M.
640	509488	GRAPHIT INDI	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
641	540900	NEWGEN	RD	21/07/2020	20/07/2020	075/2020-2021	20% Final Dividend
642	540595	TEJASNET	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
643	718691	VTL23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
644	959016	1160NACL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
645	952100	965JKCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
646	500830	COLGATE PALM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
647	718735	IOCL30420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
648	958299	MOHF28SEP18	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
649	514142	T T LTD	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
650	532156	VAIBHAVGBL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
							70% Final Dividend
651	718706	VSSL24420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
652	501370	WALCHPF	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
653	954622	106STFCL24	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
654	952576	980AHFL22B	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
655	500042	BASF INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
							30% Dividend
656	540743	GODREJAGRO	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
							55% Final Dividend
657	957991	ICFL7JUN18	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
658	718717	KECIL27420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
659	718710	RJIL24420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
660	949464	105JKCL23C	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
							Redemption(Part) of NCD
661	956797	720PGCIL27	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
662	956711	75BFL20	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
							Redemption of NCD
663	956789	76414STFC20	RD	26/07/2020	23/07/2020	078/2020-2021	Payment of Interest
664	954628	836BFL21	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
665	954648	887STFCL26	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
666	958173	965GIWEL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest

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667	957909	970XFPL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
668	954629	990AHFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
669	718758	IOCL6520	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
670	540768	MAHLOG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 15% Final Dividend
671	718720	RJIL27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
672	512527	SUPER SAL IN	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 25% Final Dividend
673	532755	TECH MAH	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 100% Final Dividend
674	955779	OBFL20M	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest Redemption of NCD
675	956798	71PFC22	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
676	956799	73PFC27	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
677	958922	815PFCL34	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
678	954631	836BFL21A	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
679	952595	845PFC20	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of Bonds
680	958156	855RECL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
681	936228	893STFCL23	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
682	936230	903STFCL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
683	956401	OBFL20AK	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
684	949425	105STFC23A	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
685	949426	105STFC23B	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
686	958743	1250SPTL22	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
687	500043	BATA INDI LT	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M. 80% Dividend
688	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
689	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
690	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
691	955304	OBFL20AN	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
692	957428	78ABHFL20	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
693	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
694	502450	SESHA PAPER	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 175% Dividend
695	955687	OBFL20I	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
696	958319	10MOHFL24	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
697	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
698	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds Payment of Interest for Bonds
699	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
700	533248	GPPL	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 35% Final Dividend
701	532926	JYOTHYLAB	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
702	949441	1075STFC20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
703	954663	850STFCL21	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
704	954734	875BFL26B	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
705	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
706	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
707	500182	HEROMOTOCO	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M. 1250% Final Dividend

708	590051	SAKSOFT LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
709	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
710	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
711	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
712	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
713	958974	1410VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
714	955784	76PFC27	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
715	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 1050% Final Dividend
716	500068	DISAQ	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 25% Final Dividend
717	532610	DWAR SUGAR	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
718	500114	TITAN	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 400% Dividend
719	956725	0STFCL20Z	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
720	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Bonds
721	952637	880BFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds Payment of Interest Redemption of NCD
722	952636	890BFL25	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
723	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds
724	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
725	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
726	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 10% Final Dividend
727	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
728	953087	860BFL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
729	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest Redemption of NCD
730	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
731	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
732	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
733	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
734	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 25% Final Dividend
735	948170	1021BFL2022	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
736	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
737	949461	105STFC2023	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
738	956824	773STFCL22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
739	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
740	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
741	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
742	526817	CHEVIOT COMP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
743	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 5% Dividend
744	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 10% Dividend
745	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
746	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
747	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest Redemption of NCD
748	958091	1015NACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
749	958092	1015NACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest

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750	958093	1015NACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
751	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
752	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
753	539523	ALKEM	RD	11/08/2020	10/08/2020	090/2020-2021	A.G.M. 150% Final Dividend
754	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
755	511218	SHRIRAM TRAN	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
756	958413	1025STFCL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
757	958511	1025STFL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
758	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds Payment of Interest for Bonds
759	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
760	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
761	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
762	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
763	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
764	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
765	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
766	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
767	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
768	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
769	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
770	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
771	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
772	954764	845STFCL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
773	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
774	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
775	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
776	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
777	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
778	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
779	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
780	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
781	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
782	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
783	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
784	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
785	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
786	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
787	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
788	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
789	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
790	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
791	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
792	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 1200% Final Dividend
793	946997	STFC300810A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
794	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
795	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
796	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
797	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest

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798	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
799	936076	0KFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
							Redemption of NCD
800	958224	1025MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
801	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
802	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
803	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
							Redemption of NCD
804	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
805	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
806	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
807	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
808	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
809	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
810	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
811	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
812	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
813	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
814	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
815	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
816	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
817	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
818	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
819	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
820	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
821	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
822	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
823	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
824	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
825	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
826	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
827	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
828	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
829	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
830	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
831	959016	1160NACL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
832	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
833	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
834	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
							Redemption of NCD
835	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
836	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
837	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
838	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
839	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
840	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
841	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
842	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
843	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
844	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
845	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
							100% Final Dividend
846	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
							50% Dividend

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847	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
848	959343	11NACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
849	959344	11NACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
850	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
851	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
852	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
853	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
854	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
855	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
856	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
857	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
858	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
859	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
860	958299	MOHF28SEP18	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
861	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
862	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of NCD
863	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
864	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
865	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
866	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
867	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
868	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
869	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
870	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
871	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
872	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
873	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
874	958319	10MOHFL24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
875	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
876	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption(Part) of NCD
877	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
878	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
879	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
880	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
881	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
882	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
883	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
884	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
885	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
886	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
887	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
888	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
889	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
890	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
891	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
892	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
893	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
894	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
895	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	1070% Final Dividend Payment of Interest

Code No.	Company Name	B.C./R.D.	Start	End	Shut Down Period
896	955939 75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021 Redemption of NCD
897	958982 829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021 Redemption of Bonds
898	952778 840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021 Payment of Interest for Bonds
899	952777 846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021 Payment of Interest for Bonds
900	954934 10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021 Redemption of Bonds
901	950931 10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021 Payment of Interest
902	955442 755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021 Payment of Interest for Bonds
903	956899 760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021 Payment of Interest
904	953681 865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021 Payment of Interest
905	953682 865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021 Payment of Interest
906	955957 960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021 Payment of Interest
907	955958 960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021 Payment of Interest
908	950933 985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021 Payment of Interest
909	950934 985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021 Payment of Interest
910	717969 BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021 Redemption of CP
911	949546 1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021 Payment of Interest
912	949547 1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021 Payment of Interest
913	955751 713REC20	RD	07/09/2020	04/09/2020	109/2020-2021 Redemption of Bonds
					Payment of Interest for Bonds
914	954977 757MML26	RD	07/09/2020	04/09/2020	109/2020-2021 Payment of Interest
915	955986 775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021 Payment of Interest for Bonds
916	957788 809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021 Payment of Interest for Bonds
917	952771 836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021 Redemption of Bonds
					Payment of Interest for Bonds
918	958386 845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021 Payment of Interest for Bonds
919	953673 865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021 Payment of Interest
920	953675 865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021 Payment of Interest
921	946839 RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021 Payment of Interest
					Redemption of NCD
922	956819 687REC20	RD	09/09/2020	08/09/2020	111/2020-2021 Redemption of Bonds
					Payment of Interest for Bonds
923	936878 93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021 Payment of Interest
924	936884 945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021 Payment of Interest
925	936872 955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021 Payment of Interest
926	936876 97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021 Payment of Interest
927	936882 985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021 Payment of Interest

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 048/2020-2021 (P.E. 12/06/2020)

Code No.	Company Name	B.C./R.D.	Start	End	Shut Down Period
312599	Adani Enterprises Ltd.	19/06/2020 BC	04/06/2020	19/06/2020	
332921	Adani Ports and Special Economic Zone Ltd	19/06/2020 BC	05/06/2020	19/06/2020	
333096	Adani Power Limited	18/06/2020 BC	03/06/2020	18/06/2020	
300825	Britannia Industries Ltd.,	01/07/2020 BC	11/06/2020	01/07/2020	
300696	Hindustan Unilever Ltd.,	23/06/2020 BC	03/06/2020	23/06/2020	
300790	Nestle India Ltd.	13/06/2020 BC	26/05/2020	12/06/2020	
300770	Tata Chemicals Ltd	24/06/2020 BC	04/06/2020	24/06/2020	
300800	TATA CONSUMER PRODUCTS LIMITED	22/06/2020 BC	02/06/2020	22/06/2020	

 Total:8

 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300825	Britannia Industries	01/07/2020	BC	11/06/2020	01/07/2020
300696	Hindustan Unilever L	23/06/2020	BC	03/06/2020	23/06/2020
300010	Housing Development	13/07/2020	BC	23/06/2020	13/07/2020
300228	JSW Steel Limited	08/07/2020	BC	18/06/2020	08/07/2020
332819	MindTree Limited	08/07/2020	BC	18/06/2020	08/07/2020
300770	Tata Chemicals Ltd	24/06/2020	BC	04/06/2020	24/06/2020
300800	TATA CONSUMER PRODUC	22/06/2020	BC	02/06/2020	22/06/2020

 Total No of Scrips:7

BSE CORPORATES ANNOUNCEMENTS

 Scrip code : 526881 Name : 63 Moons Technologies Limited

Subject : Clarification sought from 63 Moons Technologies Ltd

The Exchange has sought clarification from 63 Moons Technologies Ltd on June 11, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

 Scrip code : 526881 Name : 63 Moons Technologies Limited

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, 63 Moons Technologies Ltd has submitted to BSE a copy of Clarification is enclosed.

 Scrip code : 541988 Name : AAVAS Financiers Limited

Subject : Clarification

With reference to significant movement in share 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, Aavas Financiers Limited has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 541988 Name : AAVAS Financiers Limited

Subject : Clarification sought from AAVAS Financiers Ltd

The Exchange has sought clarification from AAVAS Financiers Ltd on June 11, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 523204 Name : Aban Offshore Ltd.,

Subject : Board Meeting Intimation for AUDITED QUARTERLY STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE PERIOD 31ST MARCH 2020 AND
 AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2020

ABAN OFFSHORE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2020 ,inter alia, to consider and approve AUDITED QUARTERLY STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE PERIOD 31ST MARCH 2020 AND AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2020

Scrip code : 531161 Name : ABM Knowledgeware Ltd.

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations, 2015

This is to inform you that the members had through Postal Ballot and e-voting have approved the appointment of Mr. Ashokkumar V. Dugade (DIN: 02922248) as a Non-executive Independent Director of the Company, for a period of 5 years w.e.f. 01st April, 2020 to 31st March, 2025 and that he shall not be liable to retire by rotation. We hereby affirm that Mr. Ashokkumar V. Dugade is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority. Mr. Ashokkumar V. Dugade is not related to any of the Directors or Key Managerial Personnel or Promoters of the Company. The Brief Profile of Mr. Ashokkumar V. Dugade is enclosed herewith.

Scrip code : 531161 Name : ABM Knowledgeware Ltd.

Subject : Declaration Of Result Of Voting Of Postal Ballot & E-Voting Alongwith Scrutinizer''s Report.

We wish to inform you that the Company has conducted the Postal ballot pursuant to Section 110 and other applicable provisions of the Companies Act, 2013, read with Companies (Management and Administration) Rules, 2014 and Regulation 44 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for obtaining shareholders' approval by way of Special Resolution for appointment of Mr. Ashokkumar V. Dugade (DIN: 02922248) as a Non-executive Independent Director of the Company, for a term of 5 years as detailed in the Explanatory Statement. The relevant resolution has been passed by the members based on the votes cast by Physical Ballot papers and e-voting. In compliance with the requirements under clause 44(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are enclosing herewith voting results of Postal Ballot alongwith the details in the prescribed form in the Scrutinizer's Report dated 11th June, 2020.

Scrip code : 531161 Name : ABM Knowledgeware Ltd.

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

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

Scrip code : 531525 Name : Ace Software Exports ltd.

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith disclosure on material impact of COVID-19 pandemic on the Company.

Scrip code : 537106 Name : Aditya Birla Sun Life Mutual Fund

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

NAV 10.06.20

Scrip code : 523269 Name : Advani Hotels & Resorts (India) Ltd.

Subject : Clarification sought from Advani Hotels & Resorts (India) Ltd

The Exchange has sought clarification from Advani Hotels & Resorts (India) Ltd on June 11, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 523269 Name : Advani Hotels & Resorts (India) Ltd.

Subject : Clarification

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

Scrip code : 532683 Name : AIA Engineering Ltd.

Subject : Board Meeting Intimation for Audited Financial Results For The Quarter/Year Ended On 31st March, 2020.

AIA ENGINEERING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/06/2020 ,inter alia, to consider and approve the Audited Financial Results for the Quarter/Year ended on 31st March, 2020 and to recommend dividend, if any, for the Financial Year 2019-20.

Scrip code : 532331 Name : Ajanta Pharma Ltd.

Subject : Disclosure Of Material Impact Of COVID 19 Pandemic

Disclosure of material impact of COVID 19 pandemic

Scrip code : 519216 Name : Ajanta Soya Limited

Subject : Clarification

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

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

Subject : Submission Of Notice Of 10Th Annual General Meeting Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith Notice of 10th Annual General Meeting of the Members of the Company scheduled to be held on Wednesday, the 22nd July, 2020 at 3:00 p.m. IST through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'). We request you to kindly take the same on record.

Scrip code : 519471 Name : Ambar Protein Industries Limited

Subject : Disclosure Of Material Impact Of COVID- 19 On The Company

Disclosure of Material impact of COVID- 19 on the Company under Regulation 30 of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 590006 Name : Amrutanjan Health Care Limited

Subject : Board Meeting Intimation for Board Meeting Intimation Under Regulation 29(1) Of SEBI (Listing Obligations& Disclosure Requirements) Regulations, 2015

AMRUTANJAN HEALTH CARE LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve To consider and approve, inter-alia, the Audited Financial Results along with the Audit Report by the Statutory Auditors for the quarter and year ended March 31, 2020

Scrip code : 540066 Name : AMS POLYMERS LIMITED

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (LODR) Regulation, 2015, we wish to inform you that the Board of Directors of the Company in its meeting held on Thursday, 11th June, 2020 at the registered office of the company at C-582, Saraswati Vihar, Pitampura, Delhi-110034 and concluded just now has, inter-alia, considered and approved the following businesses: 1. Accepted the resignation of Mr. Ravindra Kumar, Chief Financial Officer (CFO) of the Company w.e.f 11th June, 2020. 2. Appointed Mr. Dharmendra Sinha, as Chief Financial Officer (KMP) of the Company w.e.f. 11th June, 2020.

Scrip code : 540066 Name : AMS POLYMERS LIMITED

Subject : Outcome Of Board Meeting Under Regulation 30 Of SEBI (LODR) Regulations, 2015.

Pursuant to Regulation 30 of Securities and Exchange Board of India (LODR) Regulation, 2015, we wish to inform you that the Board of Directors of the Company in its meeting held on Thursday, 11th June, 2020 at the registered office of the company at C-582, Saraswati Vihar, Pitampura, Delhi-110034 and concluded just now has, inter-alia, considered and approved the following businesses: 1. Accepted the resignation of Mr. Ravindra Kumar, Chief Financial Officer (CFO) of the Company w.e.f 11th June, 2020. 2. Appointed Mr. Dharmendra Sinha, as Chief Financial Officer (KMP) of the Company w.e.f. 11th June, 2020.

Scrip code : 540066 Name : AMS POLYMERS LIMITED

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (LODR) Regulation, 2015, we wish to inform you that the Board of Directors of the Company in its meeting held on Thursday, 11th June, 2020 at the registered office of the company at C-582, Saraswati Vihar, Pitampura, Delhi-110034 and concluded just now has, inter-alia, considered and approved the following businesses: 1. Accepted the resignation of Mr. Ravindra Kumar, Chief Financial Officer (CFO) of the Company w.e.f 11th June, 2020. 2. Appointed Mr. Dharmendra Sinha, as Chief Financial Officer (KMP) of the Company w.e.f. 11th June, 2020.

Scrip code : 540692 Name : Apex Frozen Foods Limited

Subject : Clarification sought from Apex Frozen Foods Ltd

The Exchange has sought clarification from Apex Frozen Foods Ltd on June 11, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540692 Name : Apex Frozen Foods Limited

Subject : Clarification

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

Scrip code : 542774 Name : APM Finvest Limited

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

APM Finvest Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/06/2020 ,inter alia, to consider and approve In terms of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, June 19, 2020, inter-alia to consider and approve the Audited Financial Results of the Company for the quarter and year ended March 31, 2020. This is for your information and records.

Scrip code : 539151 Name : Arfin India Limited

Subject : Clarification sought from Arfin India Ltd

The Exchange has sought clarification from Arfin India Ltd on June 11, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 506194 Name : Arihant Superstructures Limited

Subject : Clarification sought from Arihant Superstructures Ltd

The Exchange has sought clarification from Arihant Superstructures Ltd on June 11, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533163 Name : ARSS Infrastructure Projects Limited

Subject : Clarification

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

Scrip code : 533163 Name : ARSS Infrastructure Projects Limited

Subject : Clarification sought from ARSS Infrastructure Projects Ltd

The Exchange has sought clarification from ARSS Infrastructure Projects Ltd on June 11, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 535467 Name : ASHAPURA INTIMATES FASHION LIMITED

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

Appointment of Secretarial Auditor

Scrip code : 535467 Name : ASHAPURA INTIMATES FASHION LIMITED

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

Initiation of liquidation process in terms of section 33(1) of IBC, 2016 and Appointment of Mr. Bhavesh Rathod as Liquidator, as per Regulation 4 of the Liquidation Process Regulations, 2016.

Scrip code : 527001 Name : Ashapura Minechem Ltd

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

In terms of provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Mrs. Navita Gaiha has resigned as Independent Director of the Company w.e.f. 10th June, 2020.

Scrip code : 530899 Name : Asia Pack Ltd.

Subject : Proceedings And Voting Results Of The 1st Extraordinary General Meeting Of 2019-20 Of The Company Held On Thursday, 11th June, 2020, Which Was Originally Convened On 25th March, 2020 And Rescheduled Today Due To COVID-19 Pandemic Outbreak

The 1st Extraordinary General Meeting of 2019-20 ('the EGM' or 'the Meeting') of the Company was held on Thursday, 11th June, 2020 [which was originally convened on 25th March, 2020] at 11.00 A.M. at Miraj Auditorium, 2nd Floor, Miraj Campus, Uper Ki Oden, Nathdwara, Rajsamand, Rajasthan, India, PIN-313301, for Re-appointment of Mrs. Prabhjeet Kaur (DIN: 07136767) as an Independent Non-Executive Director of the Company. In this regard, please find enclosed herewith the following: 1. Summary of the proceedings of the EGM - Annexure-A; 2. Voting results of the business transacted at the EGM - Annexure-B; and 3. The Scrutinizer's Report dated June 11, 2020, pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, each as amended - Annexure-C.

Scrip code : 530899 Name : Asia Pack Ltd.

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

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

Scrip code : 530899 Name : Asia Pack Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mrs. Prabhjeet Kaur has been re-appointed as an Independent Director for a second term of 5 years from March 26, 2020 to March 25, 2025, at the 1st Extraordinary General Meeting of 2019-20 ('the EGM' or 'the Meeting') of the Company held on Thursday, 11th June, 2020 [which was originally convened on 25th March, 2020 and rescheduled today due to COVID-19 pandemic outbreak]. She is an expertise in Business, Administration, etc. and providing her opinion on business and operations of the Company as and when required. She has contributed to the Company and Society immensely. She is having vast experience in the field of paper industry, social work, etc. Further, there is no inter-se relationship between Mrs. Prabhjeet Kaur and other members of the Board and Key Managerial Personnel of the Company.

Scrip code : 530355 Name : Asian Oilfield Services Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

ASIAN OILFIELD SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/63 dated April 17, 2020 that a meeting of the Board of Directors of the Company will be held on Thursday, 18th June, 2020 at 12.00 p.m. through audio visual mode, inter-alia, to consider and approve standalone and consolidated audited Financial Results of the Company for the quarter and year ended 31st March, 2020 and Employees Stock Option Plan 2020.

Scrip code : 540788 Name : Aspira Pathlab & Diagnostics Limited

Subject : Disclosure Of Material Impact Of COVID - 19 Pandemic On The Company Under Regulation 30 Read With Schedule III Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And SEBI Advisory Vide Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated May 20, 2020

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligation & Disclosure Requirements) Regulations, 2015 read with SEBI Advisory vide Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, we hereby submit an update by the Company giving brief details of the Material Impact of COVID-19 pandemic and the resultant lockdown, on the operations of the Company as an Annexure I. We request you to disseminate the above information on your website.

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

Subject : Board Meeting Intimation for The Standalone And Consolidated Audited Financial Results For The Quarter And Year Ended On 31st March, 2020.

Astron Paper & Board Mill Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/06/2020 ,inter alia, to consider and approve With reference to Regulation 29 (1) (a) of the SEBI LODR Regulations, 2015 we hereby inform that the Board of Directors of the Company will meet on Friday, 19th June, 2020 for the purpose of following matters, 1. To consider and approve the Standalone and Consolidated Audited Financial Results for the quarter and year ended on 31st March, 2020. 2. To consider any other matter with the permission of the Chair. In view of the said meeting, trading window of the company which is closed effective from 1st April, 2020 shall remain closed till 23rd June, 2020 i.e. elapse of 48 hours (Business Hours) after the declaration of financial results. This is for your information and record.

Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

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

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

Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

Subject : Disclosure Of Voting Results Of Postal Ballot - Regulation 44(3) Of SEBI (Listing Obligations And Disclosure Requirements), Regulations 2015

Pursuant to Regulation 44 of the SEBI Listing Regulations, please find enclosed the Scrutinizer's Report under Section 108 read with Section 110 of the Companies Act, 2013 and the Companies (Management and Administration), Rules 2014 and Voting Results as required under Regulation 44 of SEBI Listing Regulations. We hereby inform you that all the resolutions proposed in the notice of Postal Ballot dated 14th February, 2020 have been passed with requisite majority, as detailed in the Scrutinizer's Report and Voting Results. Due to COVID-19 pandemic impact, the Indian government announced a strict 21 days lockdown which was further extended by the State Government and Central Government to contain the spread of the virus as a result of which the office of RTA of the Company was closed and could not verify the signatures in the Ballot papers and hence, we could not submit the report within time. We request you kindly take the above on record

Scrip code : 500031 Name : Bajaj Electricals Ltd.,

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

Certified true copy of Order of the National Company Law Tribunal, Mumbai Bench in the matter of Scheme of Arrangement between Hind Lamps Limited and Bajaj Electricals Limited and their respective shareholders and creditors

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

Subject : Outcome Of The Board Meeting Held On 11.06.2020

With reference to above subject, the Meeting of the Board of Directors of the Company was held on 11.06.2020 and inter alia decided / approved the following: 1. The Board approved the Standalone and Consolidated Audited Financial Results for the financial year ended on 31.03.2020 (Copy enclosed herewith Auditors Report) The reports of the Auditors is with unmodified opinion with respect to the Audited Financial results (Standalone and Consolidated) of the Company for the Financial Year ended on 31.03.2020. 2. The Board of Directors has decided not to recommend final dividend for the Financial Year ended on 31.03.2020 and treat the Interim Dividend already declared as Final Dividend for the Financial Year ended on 31.03.2020.

Scrip code : 532149 Name : Bank of India

Subject : Redemption Of `Bank Of India Upper Tier II Bonds Series-VI'

Redemption of `Bank of India Upper Tier II Bonds Series-VI' Rs.1000 Crore

Scrip code : 539447 Name : BEARSELL LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

out-come of the Board Meeting held on 27th May, 2020 in Point No.3 & 4 as stated below : 3. The Board took on record the retirement of Mr.K. Murali, Company Secretary and Compliance officer who retires on 31st May 2020. 4The Board proposed to appoint Ms.T Anantha Jothi as Company Secretary And Compliance Officer and the same will be communicated to the stock exchanges. on her joining the duties after the lifting of the lock down due to COVID-19). Pursuant to provisions of section 203 of Companies Act 2013 and Rule 8 and Rule 8A of Companies appointment & Remuneration of Managerial Personnel Rules 2014)as amended from time to time, we hereby conforming the appointment of Ms.T. Anantha Jothi , as Company Secretary and Compliance officer and Key Managerial personnel (KMP) of the Company with effect from 1st June, 2020 consequent to the retirement of Mr.K.Murali, Company Secretary and Compliance officer who retired on 31st May 2020

Scrip code : 539660 Name : BEST AGROLIFE LIMITED

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

Dear Sir/Madam, Pursuant to Regulation 30 of SEBI (LODR), 2015 this is inform you that the Board of Directors of the Company has appointed Ms. Shweta Grover (DIN: 08755094) as an Additional Director (Non-Executive Independent) w.e.f. 11th June, 2020 on the Board of the Company by passing Circular Resolution on 11th June, 2020 pursuant to the provisions of Companies Act, 2013 and SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. Further, Ms. Shweta Grover has been appointed for a period of 5 years w.e.f. 11th June, 2020 subject to the approval of the Shareholders of the Company at the next Annual General Meeting. Ms. Shweta Grover is not related to any of the Directors/ Key Managerial Personnels of the Company.

Scrip code : 533303 Name : BF Investment Limited

Subject : Clarification

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

Scrip code : 534816 Name : Bharti Infratel Limited

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

The Board of the Company was scheduled to meet today to take a final decision on the Scheme of arrangement between Indus Towers and Bharti Infratel. Certain inputs that would have been required by the Board for it to deliberate and take a final decision have been delayed given the current environment. In view of the same, the said Board meeting has been rescheduled for a later date but definitely on or before the current long stop date of 24th June 2020.

Scrip code : 540073 Name : BLS International Services Ltd

Subject : Clarification

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

Scrip code : 500020 Name : Bombay Dyeing & Mfg. Co. Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Newspaper Publication

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith newspaper clippings of the Notice to Shareholders pursuant to the provisions of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended, for Transfer of Equity Shares of the Company to Investor Education and Protection Fund (IEPF) Authority, published in The Free Press Journal and Navshakti on Thursday, 11th June, 2020. Kindly take the same on record.

Scrip code : 514045 Name : BSL Ltd.,

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

BSL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1) (a) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 we wish to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 23rd day of June, 2020 to consider and approve the Audited Financial Results of the Company for the quarter and financial year ended the 31st March, 2020. Further, please take note that pursuant to the Code of Conduct for Regulating, Monitoring & Reporting Trading by Insiders, the trading window of the Company for the purpose of trading in the securities of the Company is already closed for all Designated Persons and their immediate relatives from 1st April, 2020 and shall remain closed till 25th June, 2020.

Scrip code : 532801 Name : Cambridge Technology Enterprises Ltd.

Subject : Clarification

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

Scrip code : 532801 Name : Cambridge Technology Enterprises Ltd.

Subject : Incorporation Of Step Down Wholly Owned Subsidiary.

Incorporation of Step Down Wholly Owned Subsidiary.

Scrip code : 540710 Name : Capacit'e Infraprojects Limited

Subject : Clarification

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

Scrip code : 540710 Name : Capacit'e Infraprojects Limited

Subject : Clarification sought from Capacite Infraprojects Ltd

The Exchange has sought clarification from Capacite Infraprojects Ltd on June 11, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 530789 Name : Ceejay Finance Limited

Subject : Disclosure Of Material Impact Of Covid-19

Disclosure Of Material Impact Of Covid-19

Scrip code : 532885 Name : Central Bank of India

Subject : Board Meeting Intimation for To Consider And Approve The Financial Results For The Period For The Quarter/Financial Year Ended March 31, 2020

CENTRAL BANK OF INDIA has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2020 ,inter alia, to consider and approve the financial results for the period for the quarter/financial year ended March 31, 2020

Scrip code : 532413 Name : Cerebra Integrated Technologies Ltd.

Subject : Company Announcement As Per Listing Requirements - Cerebra Opens Its New R&R (Refurbishment & Repair) Unit With A Capacity To Produce 25000 Laptops /Desktops Per Month Per Shift.

We are pleased to inform that Cerebra Integrated Technologies Limited is opening a new unit completely dedicated to Refurbishment & Repair of IT products in Narasapura, Kolar District near Bangalore. The facility is being opened by conducting a Pooja on the 12th June 2020 and the same will be dedicated as R&R centre (Refurbishment & Repair). The unit will be able to produce about 25000 laptops/desktops per month per shift in a state of the art automated plant and will be employing more resources in the coming months. This world class facility will have state of the art automated production lines. The demand for refurbished products is at its peak due to Work From Home (WFH) options adopted by many corporates and IT companies and to facilitate online classes for students. We plan to sell these refurbished laptops/desktops and other products through Cerebra stores called Cerebra Experience Centres which we have set up across the country.

Scrip code : 506390 Name : Clariant Chemicals (India) Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

CLARIANT CHEMICALS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company will be held on Wednesday, June 17, 2020, inter alia, to consider and take on record the Audited Financial Results for the 4th quarter and year ended March 31, 2020 and to recommend Final Dividend, if any, on the Equity Shares of the Company for the year ended March 31, 2020. This is for your information and record. Kindly acknowledge the receipt.

Scrip code : 506390 Name : Clariant Chemicals (India) Limited

Subject : Board to consider Final Dividend

Clariant Chemicals (India) Ltd a meeting of Board of Directors of the Company will be held on June 17, 2020, inter alia, to consider and take on record the Audited Financial Results for the 4th quarter and year ended March 31, 2020 and to recommend Final Dividend, if any, on the Equity Shares of the Company for the year ended March 31, 2020.

Scrip code : 533278 Name : Coal India Limited

Subject : Board Meeting Intimation for NOTICE FOR BOARD MEETING

COAL INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 & 33 of the Listing Regulations 2015, notice is hereby given that a meeting of Board of Directors of the company will be held on Friday, the 26th June' 2020 inter-alia to consider, approve and take on record Audited Financial Results of the Company (Standalone & Consolidated) for the fourth quarter and year ended 31st March' 2020. Company has already closed its 'Trading Window' under 'CODE OF INTERNAL PROCEDURES AND CONDUCT FOR PREVENTION OF INSIDER TRADING IN SECURITIES OF COAL INDIA LIMITED" from 30th March' 2020 and it will open on 1st July' 20.

Scrip code : 522295 Name : Control Print (India) Ltd.

Subject : Corporate Action-Board to consider Dividend

This is to inform you that in terms of Regulation 29 of SEBI (Listing Obligations and Disclosures Requirements) Regulation, 2015 that a Meeting of the Board of Directors of the Company will be held on Saturday, June 20, 2020, inter alia, to consider and approve the Audited Financial Statements (Standalone and Consolidated) of the Company for the quarter and year ended March 31, 2020 and recommendation of Dividend, if any.

Scrip code : 522295 Name : Control Print (India) Ltd.

Subject : Board Meeting Intimation for Approval Of Audited Year End Results For FY. 2019-2020 And Recommendation Of Dividend, If Any.

CONTROL PRINT LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/06/2020 ,inter alia, to consider and approve the Audited Financial Statements(Standalone and Consolidated) of the Company for the quarter and year ended March 31, 2020 and recommendation of Dividend, if any. As informed vide Company''s letter dated

March 30, 2020, the Trading Window for dealing in securities of the Company remains closed. This is for your information and record.

Scrip code : 524506 Name : Coral Laboratories Ltd.

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

We wish to inform you, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), Company has received resignation of Ms. Nirali Mehta as a Company Secretary and Compliance Officer of the Company with effect from close of working hours on 11th June, 2020. The Details as required under SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015 and Para A of Schedule III (PART A) vide SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding resignation of Ms. Nirali Mehta as a Company Secretary and Compliance Officer of the Company are enclosed

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

Subject : Intimation Of Impact Of COVID-19 Pandemic On The Company

Intimation Of Impact Of COVID-19 Pandemic on The Company

Scrip code : 538521 Name : Crown Tours Limited

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020, we would like to inform you that the Company is continuously monitoring the external situation and continues to abide by the directives and advisories issued by the government authorities in view of the COVID-19 pandemic. The Company continues to assess on a regular basis the impact of COVID-19 pandemic on its business operations and would like to update it.

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Daily Buy Back Report of the Company

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

Subject : Board Meeting Intimation for To Consider And Approve The Standalone And Consolidated Audited Financial Results For The Year Ended March 31, 2020.

Dalmia Bharat Sugar And Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/06/2020, inter alia, to consider and approve Meeting of the Board of Directors of the Company will be held on Friday, June 19, 2020, to inter-alia consider and approve the Standalone and Consolidated Audited Financial Results for the year ended March 31, 2020.

Scrip code : 540361 Name : DANUBE INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29(1) (D) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Danube Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1) (d) of the SEBI (Listing Obligations and Disclosure Requirements (Regulations, 2015, we would like to inform you that a Meeting of the Board of Directors of the Company will be held on Monday, 29th June , 2020 at the Registered office of the Company situated at OFFICE NO. A-2101, PRIVILON , JODHPUR, BOPAL AMBLI BRTS ROAD, VEJALPUR, AHMEDABAD at 04:00 PM, inter alia, to consider & approve the Audited Financial Results of the Company for the Quarter ended on 31st March, 2020.

Scrip code : 532772 Name : DCB Bank Limited

Subject : Outcome Of The Board Meeting Held On June 11, 2020

With reference to the captioned matter, the Stock Exchanges are hereby informed that the Board of Directors of DCB Bank Limited (the Bank), at its meeting held today, has, inter alia, approved the notice of the 25th Annual General Meeting which includes considering an enabling resolution for proposing to the members of the Bank, raising of funds up to Rs.500 Crores by way of issue of equity shares / other securities convertible into equity shares through Qualified Institutions Placement, as may be required by the Bank from time to time. The fund raising is subject to necessary permissions and approvals (including shareholders' approval and such other statutory approvals as may be required) and the provisions of applicable law. The time of commencement of the Board Meeting was 11.00 a.m. and the time of conclusion was 11.30 a.m.

Scrip code : 519588 Name : DFM Foods Ltd.

Subject : Board to consider Dividend

DFM Foods Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on June 19, 2020, inter alia, to consider the audited financial statements and results for the quarter and year ended March 31, 2020 and to recommend the dividend, if any. Further, as required under the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Company have already intimated through its letter dated March 30, 2020 that Trading Window Close Period for dealing in the securities of the Company has commenced from April 01, 2020 and will end 48 hours after the financial results of the Company for the quarter/year ending March 31, 2020 become generally available.

Scrip code : 519588 Name : DFM Foods Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 19Th June 2020

DFM FOODS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/06/2020 ,inter alia, to consider and approve Intimation of Board Meeting to be held on 19th June 2020

Scrip code : 500089 Name : DIC India Ltd

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic

In reference to Circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 issued by Securities Exchange Board of India read with Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, please find below disclosure on material impact of COVID-19 pandemic:

Scrip code : 526315 Name : Divyashakti Granites Ltd.

Subject : Board Meeting Intimation for Approval Of Audited Financial Results, Directors Report, Recommendation Of Dividend, Appointment Of Secretarial And Internal Auditor Inter-Alia Through Video Conferencing

DIVYASHAKTI GRANITES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve Audited Financial Results, Directors Report, recommendation of Dividend, Appointment of Secretarial and Internal Auditor through Video Conferencing

Scrip code : 533452 Name : EBIXCASH WORLD MONEY INDIA LIMITED

Subject : Board to consider Dividend

Ebixcash World Money India Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 19, 2020, to consider, inter alia, among other things the following : 1. To consider and adopt the Audited Financial Results for the Quarter & Financial Year ended March 31, 2020. 2. To consider and recommend dividend, if any on the Equity shares of the Company for the year ended March 31, 2020 for the approval of the shareholders at the ensuing Annual General Meeting. Further, in accordance with the Company's letter dated March 31, 2020, the Trading window shall remain closed till 48 hours after communication of aforesaid Financial Results to the Stock Exchanges.

Scrip code : 533452 Name : EBIXCASH WORLD MONEY INDIA LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting

Ebixcash World Money India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform that a meeting of the Board of Directors of the Company will be held on Friday, 19th June, 2020, to consider, inter alia, among other things the following : To consider and adopt the Audited Financial Results for the Quarter & Financial Year ended 31st March, 2020. To consider and recommend dividend, if any on the Equity shares of the Company for the year ended 31st March, 2020 for the approval of the shareholders at the ensuing Annual General Meeting. Further, in accordance with our letter dated 31st March, 2020, the Trading window shall remain closed till 48 hours after communication of aforesaid Financial Results to the Stock Exchanges. You are requested to take the above on record and oblige.

Scrip code : 532696 Name : Educomp Solutions Ltd

Subject : INTIMATION OF BOOK CLOSURE FOR ANNUAL GENERAL MEETING AS PER REGULATION 42 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

In continuation of our earlier announcements dated April 1, 2020, June 6, 2020 and June 8, 2020 and pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure

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Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will be closed from June 23, 2020 to June 29, 2020 (both days inclusive) for the purpose of AGM of the Company scheduled to be held on Monday, June 29, 2020 at 4.00 P.M. (IST) through Video Conference ('VC') / Other Audio Visual Means ('OAVM') facility to transact the business, as set out in the AGM Notice already been circulated to all the shareholders of the Company.

Scrip code : 505200 Name : Eicher Motors Ltd.

Subject : Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation

Disclosure under Regulation 30 and 46 of SEBI (LODR) Regulations, 2015

Scrip code : 533477 Name : Enkei wheels (India) Limited

Subject : Outcome Of Board Meeting Held On 11Th June 2020.

With reference to our earlier letter dated 05th June 2020 and in accordance with the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that, the Board of Directors of Enkei Wheels (India) Limited at their meeting held on 11th June 2020; 1. Approved the issue up to 8,99,000 Equity Shares of the Company to its Promoter, i.e. Enkei Corporation, Japan on preferential basis at a price being not less than the price determined in accordance with SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, 2. Proposed to hold an Annual General Meeting of the Company on Saturday, 18th July 2020, 3. Has re-appointed M/S Shailesh Indapurkar and Associates, Practicing Company Secretaries (CP No. 5701), Pune as the Secretarial Auditor of the Company for the Financial Year 2020.

Scrip code : 533477 Name : Enkei wheels (India) Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015_ Disclosure On Impact Of COVID-19

Disclosure on impact of COVID-19 is being made in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular SEBI/ HO/ CFD/ CMD1 /CIR/ P/2020/84 May 20, 2020. This is for your information and records.

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

Subject : Board Meeting Intimation for Inter Alia, Approval Of The Audited Financial Results Of The Company For The Financial Year Ended On 31st March, 2020.

FEDERAL-MOGUL GOETZE (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/06/2020 ,inter alia, to consider and approve the Audited financial results of the Company for the financial year ended on 31st March, 2020.

Scrip code : 500142 Name : FGP Ltd

Subject : Board Meeting Intimation for Inter Alia, To Consider And Approve The Audited Financial Results For The Quarter And Year Ended March 31, 2020

FGP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/06/2020 ,inter alia, to consider and approve the Audited Financial Results for the quarter and year ended March 31, 2020. Further, pursuant to the Code of Fair Disclosure (Including Determination of Legitimate Purpose), Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Designated Person(s) ('the Code') of the Company and the SEBI (Prohibition of Insider Trading) Regulations, 2015 and in accordance with our earlier communication to you dated March 20, 2020, it was intimated that the Trading Window for dealing in Securities of the Company shall remain closed from Wednesday, April 01, 2020 until 48 hours after the declaration of financial results by the Company for the quarter and year ended March 31, 2020. Accordingly, you may note that the trading window shall remain closed until Thursday, June 25, 2020 and shall re-open on Friday, June 26, 2020.

Scrip code : 532809 Name : Firstsource Solutions Ltd.

Subject : Intimation Of Grant Of Stock Options Under ''Firstsource Solutions Employee Stock Option Plan 2019''

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Nomination and Remuneration Committee of Board of Directors of the Company through circular resolution passed on 10th June, 2020 the grant has approved grant of 530,000 stock options (each option exercisable into one equity share) to the eligible employees of the Company and its subsidiaries under Firstsource Employee Stock Option Plan 2019 in terms of SEBI (SBEB) Regulations, 2014. We request you to kindly take the above on record.

Scrip code : 530077 Name : Freshtrop Fruits Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020, please find attached herewith a disclosure relating to the impact of the COVID-19 pandemic and the resultant lockdown, on the operations of the Company. Kindly take the same on your record.

Scrip code : 530077 Name : Freshtrop Fruits Ltd.

Subject : Clarification sought from Freshtrop Fruits Ltd

The Exchange has sought clarification from Freshtrop Fruits Ltd on June 11, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 530077 Name : Freshtrop Fruits Ltd.

Subject : Clarification

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

Scrip code : 532042 Name : Frontline Corporation Limited

Subject : Udyog Aadhaar Registration Certificate

Dear Sir/Madam, Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) 2015, we inform that we have registered our Company under the Ministry of Micro, Small & Medium Enterprises on 10.06.2020. We have been allotted Udyog Aadhaar Registration Certificate Number GJ01F0206124 dated 10.06.2020. Please take the above on your record and acknowledge the receipt of the same.

Scrip code : 532183 Name : Gayatri Sugars Ltd.

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Of Gayatri Sugars Limited (The 'Company') To Be Held On Thursday, June 18, 2020

GAYATRI SUGARS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve the Audited Financial Results/Statements for the quarter and year ended March 31, 2020.

Scrip code : 532957 Name : GOKAK TEXTILES LTD.

Subject : Disclosure Of Impact Of Covid-19 Pandemic.

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 read with SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020- Impact of the CoVID-19 pandemic on the business of the Company.

Scrip code : 532980 Name : Gokul Refoils and Solvent Limited

Subject : Board Meeting Intimation for Intimation For Board Meeting Dated 16.06.2020

GOKUL REFOILS & SOLVENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/06/2020 ,inter alia, to consider and approve the standalone and consolidated audited financial results of the company for the quarter and financial year ended March 31, 2020; the proposal for buyback of equity shares of the Company, quantum & mode of buyback, constitution of buyback committee, appointment of intermediaries and other matters incidental thereto; and Any other business with the permission of chair.

Scrip code : 532980 Name : Gokul Refoils and Solvent Limited

Subject : Board to consider Buyback of equity shares

Gokul Refoils & Solvent Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 16, 2020.

Scrip code : 509152 Name : GRP Limited

Subject : Intimation Of Impact Of COVID-19 Pandemic On The Company

Intimation of Impact of COVID-19 Pandemic on the Company

Scrip code : 509597 Name : Hardcastle & Waud Mfg. Co. Ltd.,

Subject : Board Meeting Intimation for To Consider Inter alia The Audited Financial Results Of The Company For The Quarter And Year Ended 31st March, 2020.

HARDCASTLE & WAUD MFG.CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2020 ,inter alia, to consider and approve Audited financial results of the Company for the quarter and year ended 31st March, 2020.

Scrip code : 506024 Name : Hariyana Metals Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Intimation for Appointment of Company Secretary & Compliance Officer

Scrip code : 526931 Name : Hariyana Ship Breakers Ltd.

Subject : DISCLOSURE OF MATERIAL IMPACT OF COVID-19 PANDEMIC - REGULATION 30 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and in line with the requirements of Regulation 30 of the Listing Regulations, requisite disclosure pertaining to the material impact of Corona Virus Disease ("COVID-19")

Scrip code : 532334 Name : HB Estate Developers Ltd.

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic On The Company Under Regulation 30 (LODR) Read With SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated 20Th May, 2020

Disclosure of Material Impact of COVID-19 Pandemic on the Company under Regulation 30 (LODR) read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020 with respect to: 1) Impact of the COVID-19 pandemic on the business. 2) Ability to maintain operations including the factories/units/office spaces functioning and closed down. 3) Steps taken to ensure smooth functioning of operations. 4) Estimation of the future impact of CoVID-19 on its operations. 5) Details of impact of CoVID-19 on listed entity's with respect to capital and financial resources; profitability; liquidity position; ability to service debt and other financing arrangements; assets; internal financial reporting and control; supply chain; demand for its products/services. 6) Existing contracts/agreements where non-fulfilment of the obligations by any party will have significant impact on the listed entity's business.

Scrip code : 508956 Name : HB Leasing & Finance Co. Ltd.,

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic On The Company Under Regulation 30 (LODR) Read With SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated 20Th May 2020.

Disclosure of Material Impact of COVID-19 Pandemic on the Company under Regulation 30 (LODR) read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020 with respect to 1) Impact of the COVID-19 pandemic on the business. 2) Ability to maintain operations including the factories/units/office spaces functioning and closed down. 3) Steps taken to ensure smooth functioning of operations. 4) Estimation of the future impact of CoVID-19 on its operations. 5) Details of impact of CoVID-19 on listed entity's with respect to capital and financial resources; profitability; liquidity position; ability to service debt and other financing arrangements; assets; internal financial reporting and control; supply chain; demand for its products/services. 6) Existing contracts/agreements where non-fulfilment of the obligations by any party will have significant impact on the listed entity's business.

Scrip code : 532333 Name : HB Portfolio Ltd.

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic On The Company Under Regulation 30 (LODR) Read With SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated 20Th May 2020

Disclosure of Material Impact of COVID-19 Pandemic on the Company under Regulation 30 (LODR) read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020 with respect to 1) Impact of the COVID-19 pandemic on the business. 2) Ability to maintain operations including the factories/units/office spaces functioning and closed down. 3) Steps taken to ensure smooth functioning of operations. 4) Estimation of the future impact of CoVID-19 on its operations. 5) Details of impact of CoVID-19 on listed entity's with respect to capital and financial resources; profitability; liquidity position; ability to service debt and other financing arrangements; assets; internal financial reporting and control; supply chain; demand for its products/services. 6) Existing contracts/agreements where non-fulfilment of the obligations by any party will have significant impact on the listed entity's business.

Scrip code : 532216 Name : HB Stockholdings Ltd.

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic On The Company Under Regulation 30 (LODR) Read With SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated 20Th May 2020

Disclosure of Material Impact of COVID-19 Pandemic on the Company under Regulation 30 (LODR) read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020 with respect to: 1) Impact of the COVID-19 pandemic on the business. 2) Ability to maintain operations including the factories/units/office spaces functioning and closed down. 3) Steps taken to ensure smooth functioning of operations. 4) Estimation of the future impact of CoVID-19 on its operations. 5) Details of impact of CoVID-19 on listed entity's with respect to capital and financial resources; profitability; liquidity position; ability to service debt and other financing arrangements; assets; internal financial reporting and control; supply chain; demand for its products/services. 6) Existing contracts/agreements where non-fulfillment of the obligations by any party will have significant impact on the listed entity's business.

Scrip code : 541729 Name : HDFC Asset Management Company Limited

Subject : Re-Appointment Of Managing Director Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at its meeting held on June 11, 2020, based on the recommendation of the Nomination & Remuneration Committee, has re-appointed Mr. Milind Barve (DIN:00087839) as Managing Director of the Company, not liable to retire by rotation, for a further period effective from November 1, 2020 upto January 31, 2021, subject to the approval of the members at the ensuing Annual General Meeting.

Scrip code : 539810 Name : HDFC Mutual Fund

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

NAV for 10 June 2020

Scrip code : 539990 Name : HDFC Mutual Fund

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

NAV for 10 June 2020

Scrip code : 539787 Name : HealthCare Global Enterprises Limited

Subject : Updates on Open Offer

JM Financial Limited ("Manager to the Open Offer") has submitted to BSE a copy of Detailed Public Statement in terms of Regulations 3(1), and 4 read with Regulations 15(2) and other applicable Regulations of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, to the Public Shareholders of HealthCare Global Enterprises Ltd ("Target Company").

Scrip code : 524735 Name : Hikal Ltd.

Subject : Announcement Under Regulation 30 Of SEBI LODR 2015 : Update On Impact Of Covid 19 Pandemic

Announcement under regulation 30 of SEBI LODR 2015 : Update on impact of Covid 19 pandemic

Scrip code : 509675 Name : HIL Limited

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

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and in continuation of our earlier communication dated January 16, 2020 and April 13, 2020 on 'Sale and transfer of the Company's calcium silicate insulation products division operated under the brand 'HYSIL' to Calderys India Refractories Limited through a slump sale arrangement on a going concern basis'. we would like to inform you that, in view of the continuing phased country wide lockdown to minimize the spread of Novel Coronavirus (COVID-19) across the country, parties to the Business Transfer Agreement, viz., the Company (HIL Limited) and Calderys India Refractories Limited have mutually further agreed to extend the closure date by Six (6) months from the date of Business Transfer Agreement ("Agreement") i.e January 16, 2020. The revised closure date is July 15, 2020

Scrip code : 541154 Name : Hindustan Aeronautics Limited

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

Hindustan Aeronautics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that a meeting of the Board of Directors of the Company will be held on Thursday, the 25th June, 2020, to consider, inter-alia, the Audited Financial Results of the Company, for the quarter and year ended 31st March, 2020

Scrip code : 532041 Name : Hindustan Bio Sciences Ltd.

Subject : Board Meeting Intimation for Notice Is Hereby Given That A Meeting Of Board Of Directors Will Be Held On 30-06-2020 At 2.00 PM At The Registered Office

HINDUSTAN BIO SCIENCES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020 ,inter alia, to consider and approve Notice is hereby given that a meeting of Board of Directors will be held on 30-06-2020 at 2.00 PM at the Registered Office

Scrip code : 524013 Name : Hindustan Fluorocarbons Ltd.,

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

With reference to the above subject, pursuant to the Article No. 77(a) of Articles of Association of the company and other applicable provisions/regulations there under the Companies Act, 2013, vide letter File No.P-51011/1/2019-CHem.III-CPC(Part) from Under Secretary to GoI Ministry of Chemicals and Fertilizers, Department of Chemicals and Petrochemicals, New Delhi, Shri Chander Prakash Bhatia, Director (Finance), HOCL (Parent Organization of HFL), is assigned with additional charge of the post of Managing Director of (HFL), to w.e.f. 01.06.2020 and till closure activities of HFL are completed or till the date of his superannuation or till further orders, whichever is the earliest. Accordingly updated list of Board of Directors/ Composition of the Board as on 11-06-2020 is also enclosed herewith for the records of the Exchange (BSE).

Scrip code : 539097 Name : HKG LIMITED

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

Submission of Postal Ballot notice

Scrip code : 717725 Name : Housing Development Finance Corp.Lt

Subject : Intimation In Terms Of Regulation 30 Of The SEBI (LODR) Regulations, 2015 Regarding Issue Of Ncds

Intimation in terms of Regulation 30 of the SEBI (LODR) Regulations, 2015 regarding issue of NCDs

Scrip code : 500187 Name : HSIL Limited

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

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, the Register of

Members and Share Transfer Books of the Company will remain closed from Friday, 11th September, 2020 to Saturday, 19th September, 2020 (both days inclusive) for taking record of the Members of the Company for the purpose of 60th Annual General Meeting ('AGM') of the Company and payment of dividend, if declared at the ensuing AGM of the Company as per following details:

From	To	BSE	NSE Symbol	Type	Security Book closure	both days inclusive	Record Date	Purpose
		500187	HSIL	Equity	Friday, 11th September, 2020	Saturday, 19th September, 2020	NA	For the purpose of 60th Annual General Meeting ('AGM') of the Company and payment of dividend, if declared at the ensuing AGM of the Company.

Kindly take the same on your record and display the same on the website of your Stock Exchange.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 124,962 equity shares under ESOS on June 11, 2020

Scrip code : 540133 Name : ICICI Prudential Life Insurance Company Limited

Subject : Re-Appointment Of An Independent Director Of ICICI Prudential Life Insurance Company Limited

Kindly note that the current term of appointment of Mr. M. S. Ramachandran (DIN: 00943629) as an Independent Director of the Company, will expire on June 28, 2021. In view of the above, the Board of Directors of the Company ('Board') at its meeting held on June 11, 2020, has inter alia approved the re-appointment of Mr. Ramachandran as an Independent Director of the Company, for another term of five consecutive years, with effect from June 29, 2021 till June 28, 2026, subject to the approval of the members of the Company. Further, the Board has also approved the continuation of Mr. Ramachandran as the Chairman of the Company, during his term as an Independent Director.

Scrip code : 500116 Name : IDBI Bank Ltd

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

In continuation of Bank's letter dated June 9, 2020, this is to inform that the Board of Directors has approved the appointment of Shri Anshuman Sharma, Director, Govt. of India, Ministry of Finance, Department of Financial Services, as Govt. Nominee Director on the Board of IDBI Bank Limited w.e.f. June 11, 2020 and until further orders of Govt. of India, in terms of Govt. of India's communication dated June 08, 2020 and Section 161(3) of the Companies Act, 2013. The Brief Profile of Shri Anshuman Sharma has been attached herewith. You are requested to kindly take the above intimation on record in terms of the provisions of Regulation 30 of SEBI (LODR) Regulation, 2015.

Scrip code : 532659 Name : IDFC LIMITED

Subject : IDFC Limited Completed Transaction With Mr. Dharmesh Mehta Along With Other Investors For Sale Of IDFC Securities Limited

Dear Sirs/Madam, In continuation with our earlier letter dated August 14, 2019, we would like to inform you that, on June 10, 2020, IDFC Limited, through its wholly owned subsidiary - IDFC Financial Holding Company Limited ('IDFC FHCL'), has completed the transaction for sale of its 100% equity stake held in IDFC Securities Limited to Mr. Dharmesh Mehta along with other investors after obtaining all necessary regulatory approvals. Pursuant to the definitive agreement, IDFC FHCL has received a consideration of INR 86 crores for its 100% shareholding. Subsequent to the completion of this transaction, the IDFC group does not hold any shareholding in IDFC Securities Limited. Mr. Dharmesh Mehta does not belong to Promoter/

Promoter group Companies. The required details in relation to the SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 are given in Annexure A. Kindly take the aforesaid on record.

Scrip code : 541696 Name : IDFC Mutual Fund

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

NAV dated Jun 10, 2020 for schemes of IDFC Mutual Fund listed on BSE

Scrip code : 523465 Name : Ind Bank Housing Ltd

Subject : Disclosure Under Regulation 30 Of The SEBI(LODR) Regulations, 2015- Appointment Of Additional Director-Submission Of Brief Resume.

Disclosure under Regulation 30 of the SEBI(LODR) Regulations, 2015- Appointment of Additional Director-Submission of brief resume.

Scrip code : 511473 Name : Indbank Merchant Banking Services L

Subject : Sub: Outcome Of Board Meeting

The Board of Directors at their meeting held on 11.06.2020 considered and approved the following: 1. Audited financial results for the year ended 31.03.2020 along with Auditors' Report on the Audited financial results for the year ended 31.03.2020 were duly approved and taken on record at the Board meeting held on 11.06.2020. 2. A declaration on the unmodified opinion given by the Statutory Auditors in their Audit Report dated 11.06.2020. 3. Board's Report of the Company for the financial year 2019-20. 4. Shri.K.Ramachandran, DIN: 08589628, was recommended to Board to appoint as an Additional Director of the Company by the Nomination and Remuneration Committee at its meeting held on 11.06.2020 and the Board of the Company at its meeting held on 11.06.2020 appointed him as an Additional Director with effect from 11.06.2020, who shall hold office till the conclusion of the ensuing Annual General Meetuing. The Meeting Commenced at 2.00 P.M and concluded at 4.00 P.M

Scrip code : 530005 Name : India Cements Ltd.,

Subject : Board Meeting Intimation for Considering And Approve Audited Annual Accounts For The Year Ended 31st March 2020 (Both Standalone And Consolidated) And Standalone And Consolidated Audited Financial Results For The Quarter And Year Ended 31st March 2020.

INDIA CEMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/06/2020 ,inter alia, to consider and approve audited annual accounts for the year ended 31st March 2020 (both standalone and consolidated) and standalone and consolidated audited financial results for the quarter and year ended 31st March 2020. The Audit Committee of our Board will review the said financial results and accounts at its meeting to be held on 23rd June 2020.

Scrip code : 533520 Name : INDIABULLS INTEGRATED SERVICES LIMITED

Subject : Clarification sought from Indiabulls Integrated Services Ltd

The Exchange has sought clarification from Indiabulls Integrated Services Ltd on June 11, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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

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

Pursuant to SEBI Circular NO.SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 we would like to inform the material impact of CoVID-19 pandemic on the business operations of the Company.The information as per the Circular is disclosed in Annexure - 1 of attached letter.

Scrip code : 532717 Name : Indo Tech Transformers Limited

Subject : Clarification

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

Scrip code : 541336 Name : IndoStar Capital Finance Limited

Subject : Updates on Open Offer

Nomura Financial Advisory and Securities (India) Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of the LoF Dispatch Advertisement for the attention of the Public Shareholders of Indostar Capital Finance Ltd ("Target Company").

Scrip code : 541336 Name : IndoStar Capital Finance Limited

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

Indostar Capital Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2020 ,inter alia, to consider and approve Dear Sir/ Madam, Pursuant to Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 17 June 2020, to consider and approve the Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and financial year ended 31 March 2020. Further, as intimated vide our letter no. ICFL/LS/00260/2019-20 dated 31 March 2020, the trading window for dealing in the securities of the Company has been closed with effect from Wednesday, 01 April 2020 to Friday, 19 June 2020 (both days inclusive). Request you to kindly take the above on record and disseminate the same on your website.

Scrip code : 521005 Name : Indovation Technologies Limited

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

1.Resignation submitted by Ms. Navneet Kaur Virk (Whole Time Director). 2.Resignation submitted by Mr. Turlapati Seshu Kumar (Director) 3.Mr. Fayaz Vakkal who was an existing Executive Director has been promoted to the post of Whole Time Director. 4.Mr. Fayaz Vakkal has been given additional charge of CFO and Compliance Officer. 5.Mr. Zameer Ahammed Kottala has been appointed as an Independent Director. 6.Mrs. Shaikh Kottala Zeba Ruhin has been appointed as an Independent Women Director.

Scrip code : 501298 Name : Industrial & Prudential Inv. Co. Lt

Subject : Board Meeting Intimation for 1. To Approve And Adopt Audited Financial Results For The Year Ended 31st March 2020.
 2. Declaration Of Dividend
 3. To Convene 104Th Annual General Meeting

INDUSTRIAL & PRUDENTIAL INVESTMENTS CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/06/2020 ,inter alia, to consider and approve In accordance with Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we would like to inform you that a meeting of the Board of Directors of our Company will be held on 26th June 2020, to consider inter alia the following: 1. To approve and adopt audited Financial Results for the year ended 31st March 2020. 2. Declaration of Dividend 3. To convene 104th Annual General Meeting

Scrip code : 532774 Name : Inspirisys Solutions Limited

Subject : Disclosure Of Material Impact Of Covid 19 Pandemic Under Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('LODR')

Pursuant to regulation 30 of LODR and the Securities and Exchange Board of India ('SEBI') Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, please find enclosed herewith the disclosure of material impact of CoVID 19 pandemic on Inspirisys Solutions Limited (Formerly Accel Frontline Limited). We request you to kindly take the aforesaid information on record.

Scrip code : 532774 Name : Inspirisys Solutions Limited

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

In compliance of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015, we wish to inform you that the Board of Directors at its Meeting held on 11th June, 2020 have approved the re-appointment of Whole-Time Director Mr. Malcolm F. Mehta, Chairman and Chief Executive Officer (Key Managerial Personnel) for a further period of three years with effect from 1st July, 2020, subject to approval of the shareholders of the company. Brief Profile of Mr. Malcolm F. Mehta is enclosed herewith and the same is also being uploaded on the company's website (www.inspirisys.com).
Disclosure of relationship between directors: Nil

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

Subject : Granting Of 28,94,825 RSU''s To 282 Employees/Associates In Lieu Of 50,54,440 Options Surrendered By 173 Associates.

28,94,825 RSU''s have been granted to 282 associates in lieu of 50,54,440 options surrendered by 173 associates.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

Subject : Cancellation Of 7,22,250 Options Under Various ASOP/ISOP Schemes.

Pursuant to Regulation 30 of SEBI(Listing Obligations and Disclosures Requirements) Regulations,2015,we wish to inform you that the Nomination Remuneration and Compensation Committee of the Board of Directors at its meeting held on June 09, 2020 has approved to cancel 7,22,250 options granted to 109 associates in accordance with the terms and conditions under relevant clauses of ASOP 2011, ISOP 2015,ISOP 2016 and ISOP 2018 Schemes of the company and, Securities and Exchange Board of India (Share Based Employee Benefits) Regulation, 2014 based on the surrender letter received from the employees out of the above grants.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

Subject : Granting Of 26,82,125 Options To 148 Employees/Associates Under Intellect Incentive Plan Scheme.

Granting of 26,82,125 options to 148 employees/associates under Intellect Incentive Plan Scheme.

Scrip code : 506943 Name : J.B. Chemicals & Pharmaceuticals Lt

Subject : Board Meeting Intimation for Annual Financial Statement/Results.

J.B.CHEMICALS & PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/06/2020 ,inter alia, to consider and approve audited financial statements/audited financial results for the financial year ended on March 31, 2020.

Scrip code : 506943 Name : J.B. Chemicals & Pharmaceuticals Lt

Subject : Corporate Action-Board to consider Dividend

Board of Directors of the Company at its meeting to be held on June 25, 2020, would also consider recommendation of final dividend for the F.Y. 2019-20.

Scrip code : 500227 Name : Jindal Poly Films Ltd.

Subject : Clarification

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

Scrip code : 500227 Name : Jindal Poly Films Ltd.

Subject : Clarification sought from Jindal Poly Films Ltd

The Exchange has sought clarification from Jindal Poly Films Ltd on June 11, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 505750 Name : Josts Engineering Co. Ltd.,

Subject : Corporate Action-Board to consider Dividend

We wish to inform you that pursuant to regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Monday, 15th June, 2020, to consider and take on record, inter-alia, the Audited Financial Results for the year ended 31st March, 2020 and recommendation of dividend, if any, for the year ended 31st March, 2020. Please note that the trading window for buying and selling Company's securities have been closed with effect from 31st March, 2020 to 17th June, 2020 (both days inclusive), pursuant to Company's Code of Conduct for 'Prevention of Insider Trading in Company's securities'.

Scrip code : 504080 Name : JSL Industries Ltd.,

Subject : Update On COVID-19

Update on COVID-19 pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations.

Scrip code : 534623 Name : Jupiter Infomedia Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting For Audited Financial Result For Year Ended March 31, 2020.

JUPITER INFOMEDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/06/2020 ,inter alia, to consider and approve The Audited Standalone and Consolidated financial results for the quarter and year ended March 31, 2020.

Scrip code : 507180 Name : Kesar Enterprises Ltd.,

Subject : Announcement Under Regulation 30 Of SEBI [LODR] Regulations, 2015

Impact of Covid-19 on Company's Business Operations

Scrip code : 533289 Name : Kesar Terminals & Infrastructure Limited

Subject : Clarification sought from Kesar Terminals & Infrastructure Ltd

The Exchange has sought clarification from Kesar Terminals & Infrastructure Ltd on June 11, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533289 Name : Kesar Terminals & Infrastructure Limited

Subject : Clarification

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

Scrip code : 524019 Name : Kingfa Science & Technology (India) Ltd

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

Postal Ballot Notice for approval of proposed Amendments in the Memorandum of Association of the Company and calendar of events in connection with the postal ballot through remote e-voting process.

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; we wish to inform that the Company has organised a Conference Call for Investors and Analysts on Friday, 12 June 2020 at 5 p.m. IST to discuss on the Audited Financial Results of the Company for the quarter and the year ended 31 March 2020. Details of conference call are given in the attached letter. You are requested to take the same on record.

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Commissioning Of 20 MW Power Generation Plant At Koppal Plant

Kindly find the intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to take the same on record.

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Intimation Of Material Subsidiary

Sir / Madam, Please find enclosed intimation pursuant to Regulation 30 of (Listing Obligations and Disclosure Requirements) Regulations, 2015, submitted by Kirloskar Ferrous Industries Limited, a material subsidiary of the Company. You are requested to take the same on your record.

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Intimation Of Matrial Subsidiary

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Dear Sir, We wish to inform you that Kirloskar Ferrous Industries Limited (KFIL), a listed material subsidiary of the Company, has intimated to the stock exchange, where the shares of KFIL are listed, vide its letter dated 10 June 2020, pursuant to Regulation 46 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the website of KFIL has changed from www.kfil.com to www.kirloskarferrous.com with effect from 9 June 2020. A copy of the intimation submitted by KFIL is enclosed for your ready reference. You are requested to take the same on your record.

Scrip code : 533293 Name : Kirloskar Oil Engines Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Standalone Audited Financial Results For The Quarter And Year Ended 31st March 2020 And Consolidated Audited Financial Results For The Year Ended 31st March 2020

KIRLOSKAR OIL ENGINES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/06/2020 ,inter alia, to consider and approve 1. Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: A meeting of the Board of Directors of the Company will be held on 19th June 2020, inter alia, to consider and approve Standalone Audited Financial Results for the quarter and year ended 31st March 2020 and Consolidated Audited Financial Results for the year ended 31st March 2020. 2. Trading Window closure: The Trading window for dealing in the securities of the Company has been closed from 1st April 2020 as communicated earlier vide our letter dated 30th March 2020 and shall remain closed till 23rd June 2020, as per the Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons and Immediate Relatives of Designated Persons of Kirloskar Oil Engines Limited under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended. You are requested to take the same on record.

Scrip code : 526409 Name : Kkalpana Industries (India) Ltd

Subject : Lockdown Due To COVID-19

Please find attached the letter in regards to Lockdown due to COVID-19

Scrip code : 532942 Name : KNR Constructions Limited

Subject : Outcome Of Board Meeting

Outcome of Board Meeting held on 11.06.2020

Scrip code : 542651 Name : KPIT Technologies Ltd

Subject : Presentation On New Stock Option Proposal- Updated Version June 11, 2020

Please find enclosed the updated version of presentation on New Stock Option Proposal. Request you to please take the same on your records and further dissemination.

Scrip code : 532937 Name : Kuantum Papers Limited

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

Proceedings of the Extraordinary General Meeting (EGM) dated 10.06.2020 of the Company. The following items of business as per the Notice were transacted at the EGM and duly approved by the shareholders: 1. Approval from shareholders for Sub-division of each equity share having nominal value of Rs.10/- (Rupees Ten Only) into 10 (Ten) equity shares having nominal value of Re. 1/(Rupee One Only) each, through Ordinary Resolution. 2. Approval from shareholders for amendment in Clause V - capital clause of Memorandum of Association through special resolution.

Scrip code : 532937 Name : Kuantum Papers Limited

Subject : Outcome Of EGM

Outcome of Extraordinary General Meeting ("EGM") of KUANTUM PAPERS LIMITED held on Wednesday, 10th June, 2020 at 11:30 AM

Scrip code : 532937 Name : Kuantum Papers Limited

Subject : Clarification

With reference to your letter no. L/SURV/ONL/PV/NJ/ 2020-2021 /2115 dated 9.06.2020;we hereby submit that the movement in share price of the Company.

Scrip code : 532937 Name : Kuantum Papers Limited

Subject : Disclosure Under Regulation 30 And Any Other Applicable Regulation(S) Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 and any other regulations, if applicable, read with Policy on Disclosure of Material Event/Information and Schedule III Part A of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we are pleased to inform you that the shareholders in its Extra-Ordinary General Meeting held on 10th June 2020 has approved/passed the following items/matters/resolutions with requisite majority: 1. Sub-division of each equity share having nominal value of Rs.10/- (Rupees Ten Only) into 10 (Ten) equity shares having nominal value of Re. 1/- (Rupee One Only) each 2. Alteration of the Authorized Share Capital of the Company as a result of sub-division of the equity shares in capital clause of Memorandum of Association. Altered clause of Memorandum of Association of the Company is given hereunder

Scrip code : 532937 Name : Kuantum Papers Limited

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

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

Scrip code : 532937 Name : Kuantum Papers Limited

Subject : Scrutinizer Report

Please find enclosed the Scrutinizer Report with regard to the voting in Extraordinary General Meeting held on Wednesday, the 10 June 2020 at the Registered Office of the Company at Paper Mill, Saila Khurd-144529, Distt. Hoshiarpur (Punjab) at 11.30 am, pursuant to Section 108 of the Companies Act, 2013 and relevant rules read with SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Scrip code : 533519 Name : L&T FINANCE HOLDINGS LIMITED

Subject : Disclosure In Accordance With SEBI Circular Dated May 20, 2020 - Impact Due To COVID-19 Pandemic

Disclosure in accordance with SEBI circular dated May 20, 2020 - impact due to COVID-19 pandemic

Scrip code : 531164 Name : Laser Diamonds Ltd.

Subject : Board Meeting Intimation for Holding Of Board Meeting On 18Th June, 2020 For Consideration Of Audited Results For The Quarter And Year Ended 31St Marchr, 2020.

LASER DIAMONDS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we are pleased to inform you that we are holding a Board Meeting of our Company on 18th June, 2020, Thursday at 11.00 am, for consideration of Audited results for the quarter and year ended on 31st March, 2020.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin Receives Approval for Albendazole Tablets USP.

Scrip code : 500259 Name : Lyka Labs Ltd.,

Subject : Outcome Of Board Meeting Held On 10Th June 2020

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby inform you that at the meeting of Board of Directors held today i.e. 10th June 2020, have considered and approved: 1. Audited Standalone and Consolidated Financial Results for the Fourth Quarter and Financial Year ended on 31st March, 2020. 2. Change in appointed date of Merger of Lyka Healthcare Limited, a wholly owned subsidiary of Lyka Labs Limited with Lyka Labs Limited as 1st April, 2020 in place of 1st April, 2017. The change in appointed date is subject to approval of NCLT, SEBI, ROC, Ahmedabad and any such statutory authority wherever applicable.

Scrip code : 500259 Name : Lyka Labs Ltd.,

Subject : Board Meeting Update

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby inform you that at the meeting of Board of Directors held today i.e. 10th June 2020, have considered and approved Change in appointed

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date of Merger of Lyka Healthcare Limited, a wholly owned subsidiary of Lyka Labs Limited with Lyka Labs Limited as 1st April, 2020 in place of 1st April, 2017. The change in appointed date is subject to approval of NCLT, SEBI, ROC, Ahmedabad and any such statutory authority wherever applicable.

Scrip code : 500262 Name : Mafatlal Finance Co. Ltd.

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

MAFATAL FINANCE CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/06/2020 ,inter alia, to consider and approve This is to inform you that the Board of Directors of the Company will meet on thursday, 25th June, 2020 at 11:00 a.m. to consider amongst other things, approval of the Audited Accounts for the Financial Year Ended 31st March, 2020. As the company is publishing its Audited Results before 30th June 2020 (Extended Date due to COVID19), there would be no unaudited results that will be published by the company. However, pursuant to SEBI (Prohibition of Insider Trading). Regulations, 2015 and amendments made thereto read with clarification (Ref No. NSE/CML/2019/11 dated 2nd April, 2019) issued by National Stock Exchange of India Limited, the Trading window in respect of equity shares of the Company remain closed from 1st April 2020 till 48 hours from the date of declaration of Audited Financial Results for the Financial Year Ended 31st March, 2020. Thanking you, Yours faithfully, For HYBRID FINANCIAL SERVICES LIMITED K. CHANDRAMOULI WHOLE TIME DIRECTOR & COMPANY SECRETARY This is to inform you that the Board of Directors of the Company will meet on thursday, 25th June, 2020 at 11:00 a.m. to consider amongst other things, approval of the Audited Accounts for the Financial Year Ended 31st March, 2020. As the company is publishing its Audited Results before 30th June 2020 (Extended Date due to COVID19), there would be no unaudited results that will be published by the company. However, pursuant to SEBI (Prohibition of Insider Trading). Regulations, 2015 and amendments made thereto read with clarification (Ref No. NSE/CML/2019/11 dated 2nd April, 2019) issued by National Stock Exchange of India Limited, the Trading window in respect of equity shares of the Company remain closed from 1st April 2020 till 48 hours from the date of declaration of Audited Financial Results for the Financial Year Ended 31st March, 2020. Thanking you, Yours faithfully, For HYBRID FINANCIAL SERVICES LIMITED K. CHANDRAMOULI WHOLE TIME DIRECTOR & COMPANY SECRETARY

Scrip code : 500262 Name : Mafatlal Finance Co. Ltd.

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

MAFATAL FINANCE CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/06/2020 ,inter alia, to consider and approve This is to inform you that the Board of Directors of the Company will meet on thursday, 25th June, 2020 at 11:00 a.m. to consider amongst other things, approval of the Audited Accounts for the Financial Year Ended 31st March, 2020. As the company is publishing its Audited Results before 30th June 2020 (Extended Date due to COVID19), there would be no unaudited results that will be published by the company. However, pursuant to SEBI (Prohibition of Insider Trading). Regulations, 2015 and amendments made thereto read with clarification (Ref No. NSE/CML/2019/11 dated 2nd April, 2019) issued by National Stock Exchange of India Limited, the Trading window in respect of equity shares of the Company remain closed from 1st April 2020 till 48 hours from the date of declaration of Audited Financial Results for the Financial Year Ended 31st March, 2020. Thanking you, Yours faithfully, For HYBRID FINANCIAL SERVICES LIMITED K. CHANDRAMOULI WHOLE TIME DIRECTOR & COMPANY SECRETARY

Scrip code : 539957 Name : Mahanagar Gas Limited

Subject : Outcome Of Board Meeting

In continuation to our letter dated March 30, 2020 and June 01, 2020, we wish to inform you that, the Board of Directors at its meeting held today i.e. June 10, 2020, inter alia: 1. Approved the Audited Financial Results for the Quarter and Financial Year ended March 31, 2020 as recommended by the Audit Committee. 2. Recommended a Final Dividend of 10.50/- and Special Dividend of 15/- per equity share having face value of 10/- each for the financial year ended March 31, 2020 for approval of the Shareholders at the ensuing Annual General Meeting. The Final Dividend for the Financial Year 2019-2020 shall be paid on the seventh working day from the conclusion of the Annual General Meeting, subject to approval of the shareholders of the Company.

Scrip code : 539957 Name : Mahanagar Gas Limited

Subject : Board recommends Final & Special Dividend

Mahanagar Gas Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 10, 2020, inter alia, has recommended a Final Dividend of Rs. 10.50/- and Special Dividend of Rs. 15/- per equity share having face value of Rs. 10/- each for the financial year ended March 31, 2020 for approval of the Shareholders at the ensuing Annual General Meeting. The Final Dividend for the Financial Year 2019-2020 shall be paid on the seventh working day from the conclusion of the Annual General Meeting, subject to approval of the shareholders of the Company.

Scrip code : 533088 Name : Mahindra Holidays & Resorts India Limited

Subject : Intimation Of Resumption Of Operations By The Company

This is with reference to our earlier communication regarding suspension of operations at our Company's resorts and our material subsidiary Holiday Club Resorts Oy, Finland (HCR). We would like to inform you that HCR which operates Resorts / SPA hotels in Finland, Sweden and Spain has recommenced its operations in majority of its resorts. Further, the Company has resumed work in few branch offices across India, adhering to the guidelines prescribed by State Government authorities. The Central Government has issued an Order allowing hotels to operate from June 8, 2020, subject to guidelines from the respective State Governments/ district administration. The Company is evaluating the guidelines issued by various State Governments/ district administration and will commence operations of its Resorts/ Hotels in accordance with the same. Kindly take the same on record.

Scrip code : 507938 Name : Manipal Finance Corporation Ltd.,

Subject : Board Meeting Intimation for To Consider Audited Financial Results As On 31.3.2020

Manipal Finance Corporation Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020 ,inter alia, to consider and approve To consider audited financial results as on 31.3.2020

Scrip code : 540749 Name : MAS Financial Services Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Tuesday, 16" June, 2020.

MAS Financial Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/06/2020 ,inter alia, to consider and approve We wish to inform you that, pursuant to Regulation 29 and 50 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/63 dated April 17, 2020, meeting of the Board of Directors of the Company is

scheduled to be held on Tuesday, 16th June, 2020 inter alia: e To consider raising of funds by way of issuance of non-convertible debentures on private placement basis; e Such other business...

Scrip code : 523704 Name : Mastek Limited

Subject : Grant Of RSU Options To Eligible Employee Under Employee Stock Options Plan (ESOP)

This is to inform you that the Company has approved the grant of 130,150 RSUs under the ESOP to the eligible employees. The broad terms and conditions of the said RSUs are as under: 1. Options are granted at the Value of Rs. 5/- per share. 2. On exercise of the option, one equity share of face value of Rs. 5/- each shall be allotted per option. 3. Options shall vest over a period of three years in the ratio of 20:30:50. 4. Options will vest after the end of year 1st /2nd /3rd in the proportions mentioned in point 3 above. 5. The vested options can be exercised within a period of 7 years from the date of vesting. You are requested to acknowledge receipt and take the same on record.

Scrip code : 526671 Name : Matra Kaushal Enterprise Limited

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

Matra Kaushal Enterprise Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors is scheduled to be held on Tuesday, the 30th June, 2020 to inter alia, consider and approve the Audited Standalone Financial Results of the Company for the Financial Year ended 31st March, 2020. In connection with the above, as per SEBI (Prohibition of Insider Trading) Regulation, 2015, intimation letter filed by the Company on 31st March 2020 and Company's Code of Conduct to Regulate, Monitor and Report Trading by Insider's, the trading window for dealing with securities of the Company is closed since Wednesday 01st April, 2020 and will continue to be close till the expiry of 48 hours from the date the said Results are made public (both days inclusive).

Scrip code : 522249 Name : Mayur Uniquoters ltd.

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Disclosure relating to impact of CoVID-19 pandemic on the Company.

Scrip code : 540078 Name : Mitsu Chem Plast Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is a press release issued by the Company. This is for the information of the Exchange and the members.

Scrip code : 533286 Name : MOIL Limited

Subject : Board Meeting Intimation for Approval Of Audited Financial Results And Recommendation Of Final Dividend For The Year 2019-20.

MOIL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve This is to inform that meeting of the Board of Directors of the Company is scheduled to be held on Thursday 18th June, 2020 inter-alia; 1) To consider and approve the Audited standalone and consolidated financial results of the Company for the Quarter and year ended on 31st March, 2020, in term of regulation 33 of SEBI (Listing Obligation & Disclosure Requirement) Regulation, 2015. 2) To consider and recommend Final Dividend, if any, for the financial year ended on 31st March, 2020.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares

Scrip code : 501343 Name : Motor & General Finance (M.G.F.) Lt

Subject : Copy Of The Advertisement Of The Notice Published In The News Papers On June 5,2020

Copy of the advertisement of the Notice published in the News papers on June 5,2020

Scrip code : 534312 Name : MT EDUCARE LIMITED

Subject : Updates-Clarification On Significant Increase In Price

Updates-Clarification on significant increase in price

Scrip code : 534312 Name : MT EDUCARE LIMITED

Subject : Clarification sought from MT Educare Ltd

The Exchange has sought clarification from MT Educare Ltd on June 11, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 534091 Name : Multi Commodity Exchange of India Ltd

Subject : Clarification sought from Multi Commodity Exchange of India Ltd

The Exchange has sought clarification from Multi Commodity Exchange of India Ltd with respect to news article appearing on www.thehindu.com June 06, 2020, titled "MCX staffer succumbs to COVID-19; nine others test positive". The reply is awaited.

Scrip code : 511766 Name : Muthoot Capital Services Ltd.

Subject : Clarification sought from Muthoot Capital Services Ltd

The Exchange has sought clarification from Muthoot Capital Services Ltd on June 11, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 511766 Name : Muthoot Capital Services Ltd.

Subject : Clarification

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

Scrip code : 523391 Name : Nahar Polyfilms Ltd.

Subject : Clarification On Movement In Price

This is in reference to the above captioned subject. In this regard, we wish to inform you that the Company is in compliance with Regulation 30 and all other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and have been providing details to the stock exchanges timely, of all the events or information which have a bearing on the operation/performance of the Company. Also, there is no information, undisclosed price sensitive information or announcement (including impending announcement) which may have a bearing on the price/volume behaviour in the scrip of the company. Further, we would like to assure you that Company will, as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, continue to promptly inform the exchanges of all material events / information / actions. Hope this clarifies the matter. Kindly take the same on record.

Scrip code : 502587 Name : NATH INDUSTRIES LIMITED

Subject : Clarification sought from Nath Industries Ltd

The Exchange has sought clarification from Nath Industries Ltd on June 11, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 524654 Name : Natural Capsules Ltd.

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

Subject: Disclosure on impact of COVID-19 on business Operations Ref: Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 With reference to the above captioned subject, please find the attached herewith the detailed update on impact of COVID-19 on the operations of the Company pursuant to SEBI's advisory Circular dated May 20, 2020. Kindly take the same on your record.

Scrip code : 508989 Name : Navneet Education Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Wednesday, 17Th June, 2020

Navneet Education Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2020 ,inter alia, to consider and approve To consider, approve and take on record the Standalone And Consolidated Unaudited Financial Results for the Quarter ended 31st March, 2020 and Standalone and Consolidated Audited Financial Results for the Financial Year ended 31st March, 2020 of the Company

Scrip code : 511658 Name : Nettlinx Ltd.

Subject : Clarification sought from Nettlinx Ltd

The Exchange has sought clarification from Nettlinx Ltd on June 11, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540767 Name : NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

Subject : Update On Reliance Nippon Life Asset Management Limited - Employee Stock Option Plan 2019

We wish to inform you that the Nomination and Remuneration Committee of the Board has today approved grant of 4,69,772 stock options to the eligible employees under 'Reliance Nippon Life Asset Management Limited - Employee Stock Option Plan 2019'.

Kindly take note of the same.

Scrip code : 500307 Name : Nirlon Limited,

Subject : Corporate Action-Board to consider Dividend

The Board of Directors of the Company may consider a proposal for recommendation of dividend for the Financial Year 2019-20 at their meeting to be held on Tuesday, June 30, 2020 at 11.30 a.m. (IST) subject to shareholders' approval at the Company's ensuing 61st Annual General Meeting, and also subject to the provisions of the Income Tax Act.

Scrip code : 500307 Name : Nirlon Limited,

Subject : Board Meeting Intimation for The Company Has Re-Scheduled Meetings Of The Board Of Directors And Committees, Including Audit Committee On Tuesday, June 30, 2020

NIRLON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020 ,inter alia, to consider and approve 1. to consider and take on record the Audited Financial Results for the Quarter and Financial Year ended March 31, 2020 and audit report thereon. 2. recommendation of Dividend, If any, for the FY.Y. 2019-2020

Scrip code : 526371 Name : NMDC Ltd

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

Press Note on 'Issue of requirement of Storage License at the Loading Plants of the Company NMDC Ltd. in the State of Chhattisgarh. Ref: Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; Security Code: 526371; Symbol: NMDC Please find attached a copy of the Press Release on the captioned subjected dated 11th June, 2020. This is for your information and records. Thanking you Yours faithfully, For NMDC Limited A S Pardha Saradhi Company Secretary

Scrip code : 500730 Name : NOCIL Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Approval Of Audited Standalone And Consolidated Financial Results For The Financial Year Ended 31st March 2020

NOCIL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2020 ,inter alia, to consider and approve the Audited Standalone as well as Consolidated Financial Results along with the Audit Report thereon of the Company for the quarter and Financial Year ended 31st March 2020 and other business as may be discussed in the meeting. We wish to inform you that pursuant to the SEBI Prohibition of Insider Trading), Regulations, 2015 and the amendments made thereto, the Trading Window in respect of equity shares of the Company will remain closed till the conclusion of 48 hours after the declaration of the Audited Standalone as well as Consolidated Financial Results for the quarter and the Financial Year ended on 31st March 2020, as approved by the Board of Directors.

Scrip code : 513566 Name : Nova Iron & Steel Ltd.

Subject : Board Meeting Intimation for Notice Of Board Of Director Meeting

NOVA IRON & STEEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2020 ,inter alia, to consider and approve In compliance with Regulation 29 of the SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015, notice is hereby given that the meeting of Board of Directors of the Company will be held on Monday the 29th June, 2020 inter alia to consider the Audited Financial Results for the quarter and year ended on 31/03/2020.

Scrip code : 500672 Name : Novartis India Limited.

Subject : Board Meeting Intimation for Considering The Audited Financial Results Of The Company For The Fourth Quarter And Financial Year Ended March 31, 2020 And Recommendation Of Final Dividend On Equity Share, If Any, For The Said Year.

NOVARTIS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/06/2020 ,inter alia, to consider and approve the Audited Financial Results of the Company for the fourth quarter and Financial Year ended March 31, 2020 and recommendation of final dividend on Equity Share, if any, for the said year. Further, please note that pursuant to the Company's Code of Conduct for regulating, monitoring and reporting share trading by designated persons, as informed earlier vide our letter dated March 31, 2020, the trading window for dealing in securities of the Company is closed from Wednesday, April 1, 2020 and shall continue to be closed till June 21, 2020 (both days inclusive). The trading window shall re-open with effect from June 22, 2020. Further, a copy of this notice will be published in the selected newspapers and will be made available on the website of the Company www.novartis.in.

Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on June 11, 2020

Scrip code : 517536 Name : Onward Technologies Ltd.

Subject : Clarification On Price Movement.

Clarification on Price Movement.

Scrip code : 541301 Name : Orient Electric Limited

Subject : Announcement under Regulation 30 (LODR)-Investor Presentation

Dear Sir / Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we hereby wish to inform you that as per the invitations received, the Managing Director & Chief Executive Officer and Chief Financial Officer of the Company would be attending on one-on-one basis, an Investor's Conference being organized by Ambit India Access on June 11, 2020, through Virtual Conference. Further, Company would not be making any new presentation in the above conference. You are requested take the above information on your record.

Scrip code : 506579 Name : Oriental Carbon & Chemicals Ltd.,

Subject : Board to consider Final Dividend

Oriental Carbon & Chemicals Ltd has informed BSE that a meeting of Board of Directors of the Company will be held on June 18, 2020, inter alia, will consider and take on record the Audited Financial Results of the Company for the year ended March 31, 2020. Further, the Board will also consider recommendation of final dividend for the year 2019-20, at the said meeting. Further, the Trading Window of the Company will be reopened on June 20, 2020, i.e. after expiry of 48 hours of submitting the above referred Financial Results of the Company to the Stock Exchanges on June 18, 2020.

Scrip code : 506579 Name : Oriental Carbon & Chemicals Ltd.,

Subject : Board Meeting Intimation for The Year Ended 31.03.2020

ORIENTAL CARBON & CHEMICALS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of Board of Directors of the Company will be held on June 18, 2020, will, inter alia, consider and take on record the Audited Financial Results of the Company for the year ended 31st March, 2020. Further, this is to notify that the Board will also consider recommendation of final dividend for the year 2019-20, at the said meeting. Further, the Trading Window of the Company will be reopened on June 20, 2020, i.e. after expiry of 48 hours of submitting the above referred Financial Results of the Company to the Stock Exchanges on June 18, 2020. This is for your information and record.

Scrip code : 538860 Name : PANAFIC INDUSTRIALS LTD

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

With reference to the above captioned subject matter, we would like to inform you that in accordance with the guidelines issued by the Ministry of Home Affairs, Government of India and various State Government Authorities, the Company has partially resumed business operations with limited staff and complying with all rules and regulations as per Central and state Government directives as applicable. The Company is adhering to preventing measures as per various circulars of Government of India and State Government at its factories and offices. Further, we hereby inform you that we are in process of evaluating the impact of the COVID-19 pandemic on the business performance and financials and communication in this regard will be submitted while submission of the financials results for the financial year ended March 31, 2020. We request you to kindly take the above information on your record.

Scrip code : 531280 Name : Pankaj Polymers Ltd.

Subject : Board Meeting Intimation for Approval Of AFR

PANKAJ POLYMERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2020 ,inter alia, to consider and approve the Audited Financial Results for Qtr/year ended 31st March 2020

Scrip code : 507970 Name : Paramount Cosmetics (India) Ltd

Subject : Clarification sought from Paramount Cosmetics India Ltd

The Exchange has sought clarification from Paramount Cosmetics India Ltd on June 11, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 538686 Name : Partani Appliances Limited

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

Partani Appliances Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors is scheduled to be held on Tuesday, the 30th June, 2020 to inter alia, consider and approve the Audited Standalone Financial Results of the Company for the Financial Year ended 31st March, 2020. In connection with the above, as per SEBI (Prohibition of Insider Trading) Regulation, 2015, intimation letter filed by the Company on 31st March 2020 and Company's Code of Conduct to Regulate, Monitor and Report Trading by Insider's, the trading window for dealing with securities of the Company is closed since Wednesday 01st April, 2020 and will continue to be close till the expiry of 48 hours from the date the said Results are made public (both days inclusive).

Scrip code : 539113 Name : Paul Merchants Ltd.

Subject : Clarification sought from Paul Merchants Ltd

The Exchange has sought clarification from Paul Merchants Ltd on June 11, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 534809 Name : PC JEWELLER LIMITED

Subject : Clarification

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

Scrip code : 534809 Name : PC JEWELLER LIMITED

Subject : Clarification sought from PC Jeweller Ltd

The Exchange has sought clarification from PC Jeweller Ltd on June 11, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533581 Name : PG Electroplast Limited

Subject : Clarification

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

Scrip code : 531879 Name : Pioneer Distilleries Ltd.

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

The Board of Directors at their meeting held today noted / approved resignation of Mr Ravi Varma, Director and Managing Director with effect from 1st July 2020 (Will hold the position of Director and Managing Director till the end of 30th June 2020).

Scrip code : 531879 Name : Pioneer Distilleries Ltd.

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

The Board of Directors at their meeting held today noted / approved the following: 1. Resignation of Mr Ravi Varma, Director and Managing Director with effect from 1st July 2020 (Will hold the position of Director and Managing Director till

the end of 30th June 2020). 2. Appointment of Mr Alokesh Biswas as Director and Managing Director with effect from 1st July 2020.

Scrip code : 531879 Name : Pioneer Distilleries Ltd.

Subject : Intimation About Resignation And Appointment Of Managing Directors Pursuant To Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 (SEBI (LODR))

The Board of Directors at their meeting held today noted / approved the following: 1. Resignation of Mr Ravi Varma, Director and Managing Director with effect from 1st July 2020 (Will hold the position of Director and Managing Director till the end of 30th June 2020). 2. Appointment of Mr Alokesh Biswas as Director and Managing Director with effect from 1st July 2020.

Scrip code : 500333 Name : Pix Transmissions Ltd.,

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic On The Company'S Operations And Performance.

Pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith disclosure on material impact of COVID-19 pandemic on the Company's operations and performance.

Scrip code : 532366 Name : PNB Gilts Ltd

Subject : Postal Ballot - Voting Results And Scrutinizer Report

Postal Ballot - Voting Results and Scrutinizer Report

Scrip code : 532366 Name : PNB Gilts Ltd

Subject : Postal Ballot - Voting Results And Scrutinizer Report

Postal Ballot - Voting Results and Scrutinizer Report

Scrip code : 532366 Name : PNB Gilts Ltd

Subject : Information To The Shareholders

Information To The Shareholders

Scrip code : 532366 Name : PNB Gilts Ltd

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

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

Scrip code : 507645 Name : Polson Ltd.,

Subject : Clarification

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

Scrip code : 542652 Name : Polycab India Limited

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

Allotment of 13,425 equity shares under Employee Stock Option Schemes of the Company.

Scrip code : 519359 Name : Poona Dal And Oil Industries Ltd.

Subject : Announcement Under Regulation 30(LODR)-Updates On Disclosure O Impact Of Covid-19

Announcement Under Regulation 30 of SEBI(LODR),2015-Updates on Disclosure o impact of Covid-19

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

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

With reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020, regarding advisory on disclosure of material impact of COVID-19 pandemic on listed entities under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the required details are annexed herewith

Scrip code : 530669 Name : Prem Somani Financial Services Ltd.

Subject : Public Notice

PUBLIC NOTICE FOR UPDATING EMAIL ADDRESSES & MOBILE NUMBER OF SHAREHOLDERS

Scrip code : 542907 Name : Prince Pipes and Fittings Limited

Subject : Clarification

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

Scrip code : 539359 Name : Pritika Auto Industries Limited

Subject : Announcement Under Regulation 30 - Disclosure Relating To Impact Of COVID 19 Pandemic

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI's circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 on the impact of COVID-19 pandemic on the business operations of the Company; we enclose herewith disclosures relating to this.

Scrip code : 506852 Name : Punjab Alkalies & Chemicals Ltd.,

Subject : Board Meeting Intimation for To Approve The Audited Financial Results For The Year Ended 31st March, 2020.

PUNJAB ALKALIES & CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/06/2020 ,inter alia, to consider and approve Audited Financial Results for the quarter and year ended 31st March, 2020.

Scrip code : 536659 Name : PVV Infra Limited

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

1.Resignation submitted by Mr. G Venkateswar Rao. 2.Elevation of Mr. Jagadeeshwer Chunchu to Whole Time Director and CFO of the company. 3.Appointment of Mr. Zameer Ahammed Kottala as an Independent Director. 4.Appointment of Mrs. Reba Zuhin Shaik Kottala as an Independent Women Director.

Scrip code : 511116 Name : Quadrant Televentures Limited

Subject : Board Meeting Intimation for Consideration Of Audited Financial Results

Quadrant Televentures Limited-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/06/2020 ,inter alia, to consider and approve Audited Financial Results for the quarter and Financial year ended 31st March 2020

Scrip code : 526813 Name : Raghunath International Ltd.

Subject : Appointment Of Women Independent Director.

Board Meeting

Scrip code : 531552 Name : Raghunath Tobacco Co. Ltd.

Subject : Reappointment Of Independent Director.

Board Meeting.

Scrip code : 538921 Name : Raghuvansh Agrofarms Limited

Subject : Appointment Of Mr. Arpit Agarwal As A Chief Financial Officer Of The Company

Ref.: RAGHUVANSH AGROFARMS LIMITED (SCRIP CODE-538921) Dear Sir/Madam, This is to inform you that the Board, at its meeting held today i.e. Dated 11.06.2020 at 10:30 A.M. and concluded at 11:30 A.M. at the Corporate Office of the Company at 16/19-A, Civil Lines, Kanpur-208001, Uttar Pradesh, have considered and approved the following: 1. To appoint M/s. V Agnihotri & Associates, Practicing Company Secretaries, as Secretarial Auditors of the Company; 2. To take the note of the resignation of Mr. Shailendra Kumar Shukla, Chief Financial Officer of the Company, w.e.f. 02.06.2020; 3. To appoint Mr. Arpit Agarwal as Chief Financial Officer of the Company w.e.f. 11.06.2020. A brief profile of Mr. Arpit Agarwal, Chief Financial Officer of the Company, as required under Regulation 30 of SEBI (LODR) Regulations, 2015 are annexed herewith.

Scrip code : 530111 Name : Raj Packaging Industries Ltd.

Subject : Board to consider Dividend

Raj Packaging Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on June 17, 2020, inter alia, to consider the following: 1. Audited Financial results for the quarter and year ended March 31, 2020. 2. Statutory Audit Report for the Year ended March 31, 2020. 3. To consider payment of dividend, if any, for the Financial Year 2019-20. 4. To reappoint Mr. V. S. N, Murthy as an independent Director of the Company subject to Shareholders' approval in the ensuing Annual General Meeting. 5. To reappoint Mr. Suresh Chandra Bapna as an independent Director of the Company subject to Shareholders' approval in the ensuing Annual General Meeting. Pursuant to amendment in SEBI (Prohibition of Insider Trading) Regulations, 2015 and the updated Company's code on Fair-trade practices, the trading window of the Company will open from commencement of trading hours on June 20, 2020.

Scrip code : 530111 Name : Raj Packaging Industries Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Audited Financial Results For The Quarter And Year Ended 31.03.2020

RAJ PACKAGING INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2020 ,inter alia, to consider and approve inter alia the Audited Financial Results for the quarter and year ended 31.03.2020

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find enclosed the details of buyback of Equity Shares today i.e., 11.06.2020

Scrip code : 531825 Name : RCC Cements Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform you that the Meeting of Board of Directors of the Company will be held on Thursday, 18th June, 2020, at the Registered Office of the Company, situated at 702, Arunachal Building, 19, Barakhamba Road, Connaught Place, New Delhi-110001 inter alia, to consider the appointment of Ms. Amanpreet Kaur, as a Company Secretary and Compliance Officer of the Company, as per the requirements of Section 203 of Companies Act, 2013 and SEBI (LODR) Regulations, 2015 and to carry on any other business with the permission of the Board.

Scrip code : 531825 Name : RCC Cements Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting Pursuant To Regulation 30 Of The SEBI (LODR) Regulations, 2015

RCC CEMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform you that the Meeting of Board of Directors of the Company will be held on Thursday, 18th June, 2020, at the Registered Office of the Company, situated at 702, Arunachal Building, 19, Barakhamba Road, Connaught Place, New Delhi-110001 inter alia, to consider the appointment of Ms. Amanpreet Kaur, as a Company Secretary and Compliance Officer of the Company, as per the requirements of Section 203 of Companies Act, 2013 and SEBI (LODR) Regulations, 2015 and to carry on any other business with the permission of the Board.

Scrip code : 530919 Name : Remsons Industries Ltd.

Subject : Clarification sought from Remsons Industries Ltd

The Exchange has sought clarification from Remsons Industries Ltd on June 11, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 530919 Name : Remsons Industries Ltd.

Subject : Clarification

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

Scrip code : 531215 Name : RTS Power Corporation Ltd.

Subject : Clarification sought from RTS Power Corporation Ltd

The Exchange has sought clarification from RTS Power Corporation Ltd on June 11, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so

that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531215 Name : RTS Power Corporation Ltd.

Subject : Clarification

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

Scrip code : 535621 Name : S V Global Mill Limited

Subject : Outcome Of The Board Meeting Held On 11.06.2020

Please find attached outcome of the Board Meeting held on 11.06.2020

Scrip code : 540821 Name : SADHNA BROADCAST LTD

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

With reference to above captioned subject, pursuant to the relevant provisions of section 203 of Companies Act, 2013 and (Listing Obligations & Disclosures Requirement) Regulations 2015. Kindly note that Ms. Geetanjali Sharma (Geetanjali Malhotra) having Membership Number A44922 has resigned from the post of Company Secretary with effect from 10/06/2020. You are requested to take note of the same & make necessary changes in your records.

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

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations,2015 Regarding Restarting Of Business Operations

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that according to directions issued by the Government our business operations were temporarily suspended on 23rd March, 2020. Further, we have restarted our business operations with effect from 08th June, 2020.

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

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic

Pursuant to SEBI Circular SEBI/HO/CFP/CMD1/CIR/P/2020/84 dated 20th May, 2020 please find enclosed herewith the disclosure of material impact of CoVID-19 pandemic on the Company under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532663 Name : Sasken Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Newspaper Publication

Please find attached a copy of newspaper advertisement on the aforesaid subject published in Business Line and Kannada Prabha on 27th May 2020 pursuant to Section 124 of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016. We also wish to inform that pursuant to General Circular No.20/2020 dated May 5, 2020 issued by the Ministry of Corporate Affairs and in view of COVID 19 situation and ongoing lockdown, the Company will be sending individual notices, Annual Report, AGM Notice and other regulatory communications to the concerned shareholders at their registered email address where it is available and also updating on its website. We request you to please disseminate the same to the holders.

Scrip code : 539404 Name : SATIN CREDITCARE NETWORK LIMITED

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

Satin Creditcare Network Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2020 ,inter alia, to consider and approve Audited financial results for the quarter and Year ended March 31, 2020 along with other items of agenda.

Scrip code : 539218 Name : Saumya Consultants Ltd.

Subject : Board Meeting Intimation for Notice For Board Meeting - To Consider Audited Financial Results Of The Company For The Last Quarter And Year Ended On 31st March, , 2020

Saumya Consultants Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations , 2015 , notice is hereby given that the meeting of Board of Directors of the Company will be held on Monday , 29th day of June, 2020 , inter alia , to consider and approve the Audited Financial Results of the Company for the Last Quarter and Year ended March , 31, 2020. The Trading Window under Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, will remain closed from today till the expiry of 48 hours after the declaration of financial results. Kindly bring this to the attention to the Members and Investors.

Scrip code : 540719 Name : SBI Life Insurance Company Limited

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

State Bank of India ("the Promoters of the Company")(the "Seller") proposes to sell up to 2,10,00,000 Equity Shares (the "Sale Shares"), in aggregate representing 2.10% of the total issued and paid-up Equity Share capital of SBI Life Insurance Company Ltd ("the Company") on June 12, 2020 ("T Day") (for non-retail investors only) and on June 15, 2020 ("T+1 Day") (for retail investors and for non-retail investors who choose to carry forward their un-allotted bids), through the separate designated window of BSE Limited ("BSE") and National Stock Exchange of India Limited ("NSE" and together with BSE, the "Stock Exchanges"). Date and time of the opening and closing of the offer: - For non-Retail Investors on T Day, i.e. June 12, 2020 The Sale shall take place on a separate window of the Stock Exchanges on T Day i.e. June 12, 2020 commencing at 9:15 a.m. (Indian Standard Time) and shall close at 3:30 p.m. (Indian Standard Time) on the same date. Non-Retail Investors who have placed their bids on T Day may indicate their willingness to carry forward their bids to T+1 Day (defined hereinafter). Please note that only non-Retail Investors shall be allowed to place their bids on T Day, i.e. June 12, 2020. For Retail Investors (defined hereinafter) and for non-Retail Investors who choose to carry forward their bids on T+1 Day, i.e. June 15, 2020. The Sale shall continue to take place on separate designated window of the Stock Exchanges on T+1 Day,

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commencing at 9:15 a.m. (Indian Standard Time) and shall close at 3:30 p.m. (Indian Standard Time) on the same date. Please note that only Retail Investors shall be allowed to place and revise their bids only on T+1 Day. Further, those non-Retail Investors who have placed their bids on T Day and have chosen to carry forward their bids to T+ 1 Day, shall be allowed to revise their bids on T+1 Day in accordance with the SEBI OFS Circulars. (T Day and T+1 Day shall collectively be referred to as, the "Sale Dates"). Floor Price: The floor price for the Sale shall be Rs.725/- only per Equity Share ("Floor Price").

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Compliances-Declaration of Book Closure/ Record Date

We wish to inform that Trustees to SBI Mutual Fund have approved cancellation of dividend declared in SBI-ETF SENSEX due to prevailing unprecedented situations.

Scrip code : 524324 Name : Seya Industries Ltd

Subject : Clarification sought from Seya Industries Ltd

The Exchange has sought clarification from Seya Industries Ltd on June 11, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 524324 Name : Seya Industries Ltd

Subject : Clarification

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

Scrip code : 540797 Name : Shalby Limited

Subject : Update on board meeting

The Board Meeting to be held on 15/06/2020 has been revised to 15/06/2020 In continuation of our earlier intimation for meeting of Board of Directors of the Company submitted to Stock Exchanges vide our letter no. Shalby/SE/2020-21/18 dated June 9, 2020 to consider and approve, inter alia, audited financial results for the quarter and year ended March 31, 2020. In this regard and pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is informed that the recommendation of final dividend, if any, for the financial year FY 2019-20 will also be considered in the said meeting of Board of Directors of the Company scheduled on June 15, 2020.

Scrip code : 523598 Name : Shipping Corporation Of India Ltd

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

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In compliance with the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we hereby intimate to the stock exchanges that: The Ministry of Shipping has informed the Company that in continuation of Ministry's Office Order dated 16th April, 2020 and with the approval of Competent Authority, Smt. H. K. Joshi, Chairperson & Managing Director, SCI will continue to hold the additional charge of the post of the Director (Finance), SCI for a period of 3 (three) months w.e.f. 19.06.2020 or until further orders, whichever is earliest. The Brief Profile of Smt H K Joshi is enclosed below as Annexure -1 Kindly take the same on your records.

Scrip code : 540072 Name : Shiva Granito Export Limited

Subject : Update As Per Regulation 30 Of SEBI (LODR) Regulation, 2015

Update as per Regulation 30 of SEBI (LODR) Regulation, 2015

Scrip code : 511108 Name : Shiva Texyarn Ltd.

Subject : Board Meeting Intimation for Approval Of The Audited Financial Results Of The Company For The Quarter And Year Ended 31.03.2020

SHIVA TEXYARN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/06/2020 ,inter alia, to consider and approve The Audited Financial Results of the Company for the quarter and year ended 31.03.2020.

Scrip code : 511108 Name : Shiva Texyarn Ltd.

Subject : Board to consider Dividend

Shiva Texyarn Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 26, 2020, inter alia, to consider and approve the Audited Financial Results of the Company for the quarter and year ended March 31, 2020. Further, the Company has informed that the recommendation of Dividend, if any, for the financial year 2019 -2020 will be considered at the Board Meeting scheduled to be held on June 26, 2020. As communicated earlier vide the Company's letter dated March 30, 2020, the trading window of the Company remains closed from April 01, 2020 till the end of 48 hours after the declaration of Audited Financial Results of the Company for the year ended March 31, 2020.

Scrip code : 511108 Name : Shiva Texyarn Ltd.

Subject : Announcement Under Regulation 30 Of SEBI LODR - Update Of Launch Of New Product-Anti-Viral Fabrics.

Pursuant to Regulation 30 read with Para B of Part A of Schedule III, we wish to inform that the Company has launched Anti-Viral Fabrics.Anti- Viral Fabric is a special type of coated fabric which have the ability to resist virus. The said fabric have wide spectrum of applications and can be used for the manufacture of Masks, Personal Protective Equipment (PPE) and Home Textiles.

Scrip code : 542146 Name : Shree Krishna Infrastructure Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Audited Financial Results For Half Year And Financial Year Ended On 31.03.2020.

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Shree Krishna Infrastructure Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve This is to inform you that pursuant to regulation 29 read with regulation 47 of SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015 this is to inform that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, June 18, 2020 at the registered office of the Company inter alia, to consider and approve: Audited Financial Results (Standalone) of the Company for the half year and financial year ended March 31, 2020. Any other matter with the permission of the Chair.

Scrip code : 513488 Name : Shree Steel Wire Ropes Ltd.

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

With reference to clarification sought by your good office pertaining to the movement in the price of the company scrip. We would like to draw your attention that we have timely made all the necessary information/disclosures/ announcements of all the requisite/material events under regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") with the BSE. We have timely disseminated all such information/ disclosures/ announcements which might have bearing on price movement of the companies' scrip or which requires disclosure in accordance to regulatory requirement. The movement in the share price of the company is purely due to market conditions and is absolutely market driven and the Company is in no way connected with any such movement in price. Kindly take this on your records and oblige.

Scrip code : 532007 Name : Shree Vatsaa Finance & Leasing Ltd.

Subject : Board Meeting Intimation for Approving The Audited Financial Results For The Quarter And Financial Year Ending On March 31, 2020

SHREEVATSAA FINANCE & LEASING LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020 ,inter alia, to consider and approve the Audited Financial Results of the Company for the quarter and financial year ending on March 31, 2020.

Scrip code : 517411 Name : Shyam Telecom Ltd.

Subject : Disclosure On Material Impact Of COVID-19 Pandemic

The Company hereby disclose the impact of COVID-19 Pandemic on business operations.

Scrip code : 539494 Name : Smart Finsec Limited

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

Smart Finsec Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/06/2020 ,inter alia, to consider and approve Board Meeting Intimation for Approval of Audited Financial Results for the quarter and Year ended on March 31st, 2020.

Scrip code : 531529 Name : Softrak Venture Investments Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On 15Th June 2020 At 02:00 P.M.

SOFTRAK VENTURE INVESTMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2020 ,inter alia, to consider and approve Notice is hereby given that pursuant to the Regulation 29 read with other applicable Regulation of the SEBI (LODR) Regulations 2015, a meeting of the Board of Directors of the Company which was rescheduled will be held on 15th June, 2020 at 02:00 P.M. at the registered office of the Company at 201, Moon Light Shopping Centre, Nr. Maruti Towers, Drive in Road, Memnagar, Ahmedabad-380052 situated to transact the following business: 1.To Appoint Mr. Vipul Jana as Chief Financial Officer (KMP) of the Company. 2. To Appoint Mr. Sarjeevan Singh (DIN: 08258683) as an additional Independent director of the Company. 3. To appoint Ms. Rupal Patel, Practising Company Secretary as Secretarial Auditor of the Company for the F.Y. 2019-20. 4. To appoint Mr. Jay Gandhi as Internal Auditor of the Company. 5.Any other business with the permission of the chair. Please take the same on record.

Scrip code : 523826 Name : Sovereign Diamonds Ltd

Subject : Board Meeting Intimation for Approval Of Audited Financial Results For The Quarter And Year Ended 31.03.2020

SOVEREIGN DIAMONDS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) (a) of the SEBI (LODR) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 27th June, 2020 at 11.30 a.m. at the Registered Office of the Company, inter-alia to consider and approve the following: 1. Approve and take on record the Audited Annual Financial Results for the quarter and year ended 31st March, 2020. 2. To consider any other business with the permission of the Chair. The Company has already intimated to the Exchange on 04th April, 2020 that the trading window for dealing in securities of the Company shall remain closed from Wednesday, 01st April, 2020 for the consideration of Audited Annual Financial Results of the Company for the quarter & year ended 31st March, 2020. The trading window will open 48 hours after the declaration of the said Audited Annual Financial Results.

Scrip code : 542759 Name : Spandana Sphoorty Financial Limited

Subject : Board Meeting Intimation for Prior Intimation Under Regulation 29 And 50(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Spandana Sphoorty Financial Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 and 50(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby submitted that a Meeting of the Management Committee of the Board of Directors of Spandana Sphoorty Financial Limited is scheduled to be held on Saturday, June 13, 2020 at 11.00 a.m at the Imperial Apt, BB Nakashe Marg, Tardeo AC Market Tardeo, Tulsiwada, Mumbai 400034 inter-alia to consider and approve, the issue and offer of Non-Convertible Debentures on a private placement basis. We request you to kindly take on record the aforesaid information.

Scrip code : 534425 Name : Speciality Restaurants Limited

Subject : Announcement under Regulation 30 (LODR)-Newspaper Publication

Please find enclosed copy of the newspaper clippings for the advertisement published in Business Standard in English Language and AajKaal, Kolkata in Bengali language on June 11, 2020 for advertisement matter pertaining to Notice to the Shareholders of the Company whose shares are liable to transferred to the Investor Education and Protection Fund (IEPF) Authority to claim their unpaid/unclaimed dividend for the financial year 2012-13.

Scrip code : 500112 Name : State Bank Of India,

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations 2015: Outcome Of ECCB Meeting

Disclosure under Regulation 30 of SEBI (LODR) Regulations 2015: Outcome of ECCB meeting

Scrip code : 500112 Name : State Bank Of India,

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations 2015

Disclosure under Regulation 30 of SEBI (LODR) Regulations 2015

Scrip code : 500113 Name : Steel Authority of India Ltd.,

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

Unfortunate and untimely demise of Shri Atul Srivastava, Director (Personnel), Steel Authority of India Limited.

Scrip code : 530759 Name : Sterling Tools Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting For Consideration Of The Standalone / Consolidated Audited Financial Results For The Fourth Quarter / Year Ended On 31st March, 2020.

STERLING TOOLS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/06/2020 ,inter alia, to consider and approve Pursuant to the provisions of the Listing Regulation 29(1) (a), this is to inform you that the Meeting of the Board of Directors of the Company will be held on Friday, 26th June, 2020, agenda for which includes considering and if thought fit to approve the Standalone / Consolidated Audited Financial Results of the Company for the Fourth Quarter / Year Ended 31st March, 2020 pursuant to the provisions of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. Further, as intimated vide letter dated 1st April, 2020, the trading window pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and company code for 'Prohibition of Insider Trading', was closed from 1st April, 2020 and shall remain closed upto 28th June, 2020 (both days inclusive) and will be opened on the third calendar day from the date of Board Meeting. You are requested to kindly take on record our above said information for your reference.

Scrip code : 530495 Name : STRATMONT INDUSTRIES LIMITED

Subject : Outcome Of Board Meeting Held On 11th June,2020 Pursuant To Regulation 30
 Of SEBI (Listing Obligation And Disclosure Requirement) Regulations,2015

Mr.Vatsal Agarwaal the promoter of the company holding DIN 07252960 have been Appointed as an Additional Director (Non Executive Director) of the company with effect from 11th June,2020 subject to the approval by the share holders and Mr. Vatsal Agarwaal shall hold office upto the date of the next Annual General Meeting ('AGM') or the last date on which the AGM should have been held, whichever is earlier;

Scrip code : 526951 Name : Stylam Industries Limited

Subject : Clarification sought from Stylam Industries Ltd

The Exchange has sought clarification from Stylam Industries Ltd on June 11, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 526951 Name : Stylam Industries Limited

Subject : Clarification

With reference to your email dated 11.06.2020, we hereby submit our clarification on share price movement

Scrip code : 511654 Name : Sugal & Damani Share Brokers Ltd.

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

The Board of Directors of the Company to conduct the Postal Ballot for seeking approval of the Members of the Company for the following business: Special Resolution for approval of Business Transfer Agreement with Motilal Oswal Financial Services Limited for sale / transfer of the trading clients and Depository Participant of our Company Sugal & Damani Share Brokers Ltd and become authorized person of Motilal Oswal. Pursuant to Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the copy of the Notice of the Postal Ballot and Postal Ballot Form are enclosed. The Company has engaged the services of the CDSL for providing e-voting facility and e-voting period will commence on Wednesday, June 10, 2020 at 9:00 a.m. and end on Thursday July 9, 2020 at 5:00 p.m. The results of the Postal Ballot will be announced on or before Saturday, July 11, 2020 before the close of the working hours. You are requested to take the same on your records.

Scrip code : 533306 Name : SUMMIT SECURITIES LTD.

Subject : Board Meeting Intimation for Approval Of The Audited Financial Results (Standalone And Consolidated) For The Quarter And Year Ended March 31, 2020.

SUMMIT SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/06/2020 ,inter alia, to consider and approve the Audited Financial Results (Standalone and Consolidated) for the quarter and year ended March 31, 2020. Further, trading window shall remain closed until Thursday, June 25, 2020 and shall re-open on Friday, June 26, 2020.

Scrip code : 590072 Name : SUNDARAM BRAKE LININGS LTD

Subject : Clarification sought from Sundaram Brake Linings Ltd

The Exchange has sought clarification from Sundaram Brake Linings Ltd on June 11, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 590072 Name : SUNDARAM BRAKE LININGS LTD

Subject : Clarification

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

Scrip code : 500403 Name : Sundram Fasteners Ltd.,

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

Appointment of Sri S Meenakshisundaram, Chief Financial Officer as Additional Director (Designated as Whole Time Director and Chief Financial Officer)

Scrip code : 531499 Name : Sybly Industries Ltd.

Subject : DISCLOSURE OF MATERIAL IMPACT OF COVID-19 PANDEMIC

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith disclosure on material impact of COVID-19 pandemic on the Company.

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

Subject : Board Meeting Intimation for Considering Audited Results For The Quarter And Half Year Ended 31.03.2020

SYSCHEM (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve Audited results for the quarter and year ended 31.03.2020

Scrip code : 514142 Name : T T Ltd

Subject : Book Closure For The Purpose Of 41st Annual General Meeting

The 41st Annual General Meeting of the Company will be conducted on Wednesday, July 29, 2020 through Video Conferencing (VC) or Other Audit Visual Means (OAVM) as per the relaxation given by Ministry of Corporate Affairs vide General Circular No.20/2020 dated May 5, 2020 due to COVID-19 and the importance of Social Distancing. The Book Closure period for the purpose of 41st Annual General Meeting (AGM) will be "Thursday, July 23, 2020 to Wednesday, July 29, 2020 (both days inclusive).

Scrip code : 514142 Name : T T Ltd

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

With reference to the subject cited, kindly be informed that the Board of Directors at their meeting held on June 10, 2020

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commenced at 4:10 PM and concluded at 6:10 PM inter alia discussed and approved the following. 1. Relinquishment of position of Joint Managing Director by Smt. Jyoti Jain (DIN: 01736336): Smt. Jyoti Jain has informed the Board that she has opted to step down from her Executive Director position and relinquishes the post of Joint Managing Director and shall remain on the Board as Non Executive Director. The Board has considered her relinquishment and accepted the same. 2. 41st AGM of the Company: The 41st AGM of the Company will be conducted on Wednesday, July 29, 2020 through Video Conferencing (VC) or Other Audit Visual Means (OAVM). The Book Closure period for the purpose of 41st Annual General Meeting (AGM) will be "Thursday, July 23, 2020 to Wednesday, July 29, 2020 (both days inclusive). This is for your information and necessary action please.

Scrip code : 532390 Name : Taj GVK Hotels & Resorts Ltd.

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record Audited Standalone And Consolidated Financial Results Of The Company For The 4Th Quarter And Year Ended 31.03.2020

TAJGVK HOTELS & RESORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/06/2020 ,inter alia, to consider and approve To consider, approve and take on record Audited Standalone and Consolidated Financial results of the company for the 4th quarter and year ended 31.03.2020

Scrip code : 506854 Name : TANFAC Industries Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering And Approving Standalone Financial Results For The Year Ended 31st March,2020.

TANFAC INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/06/2020 ,inter alia, to consider and approve Tanfac Industries Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/06/2020,inter alia, to consider and approve the Statement of Standalone Audited Financial Results of the Company for the year ended 31st March,2020.

Scrip code : 513434 Name : Tata Metaliks Ltd

Subject : Board recommends Dividend

Tata Metaliks Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 10, 2020, inter alia, has recommended a dividend of Rs. 2.50 (25%) per equity share for financial year 2019-20 to the shareholders. The dividend will be paid within the stipulated day from the date of declaration at ensuing AGM.

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

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015 - Material Impact Of COVID 19 PANDEMIC

Pursuant to Regulation 30 and other applicable Regulations of the SEBI (LODR) Regulations, 2015 read with SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, we hereby provide the required information with respect to material impact of COVID 19 pandemic on The Hi-Tech Gears Limited (the Company).

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

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

Press Release dated June 11, 2020 titled: 'Thomas Cook and SOTC in association with Apollo Clinics launch the 'Assured' Safe Travel Program.'

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

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

Press Release dated June 11, 2020 titled: 'Thomas Cook and SOTC in association with Apollo Clinics launch the 'Assured' Safe Travel Program.'

Scrip code : 524717 Name : Titan Bio-Tech Ltd.

Subject : Announcement Under Regulation 30 For Impact Of Covid Pandemic On Business Operations Of Company

Announcement under Regulation 30 for impact of Covid pandemic on business operations of company.

Scrip code : 522171 Name : TMT (India) ltd.

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015- Appointment Of Director / Whole Time Director Of The Company

In terms of provisions of Regulation 30 of the SEBI (LODR) Regulations, 2015,as amended,this is to inform you that the Board of Directors on the recommendation of the Nomination and Remuneration Committee,at its Meeting held on 10.06.2020,has appointed Mr Venu Krishna Kishore babu Pasam (DIN: 06734586),as Additional Director of the Company and shall hold office upto the date of ensuing Annual General Meeting and Further also appointed him as Whole Time Director of the Company, for a period of 3 years w.e.f.10th June 2020,subject to approval of the Shareholders of the Company.His brief profile is enclosed. Pursuant to the directions dated 14 June 2018 issued by SEBI to the stock exchanges and based on the declarations received, we hereby inform that Shri Venu K K B Pasam is not debarred from holding the Office of Director by virtue of any order passed by SEBI or any other such authority and therefore,he is not disqualified to be appointed as Director/Whole time Director of the Company.

Scrip code : 506687 Name : Transpek Industry Ltd.,

Subject : Board Meeting Intimation for Approval Of Audited Financial Results

TRANSPEK INDUSTRY LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/06/2020 ,inter alia, to consider and approve Audited Financial Results for the quarter and year ended 31st March, 2020.

Scrip code : 505978 Name : Triton Valves Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find below the impact of COVID-19 on the business and operations of the Company.

Scrip code : 506690 Name : Unichem Laboratories Ltd.,

Subject : Board Meeting Intimation for Unaudited Financial Results (Standalone And Consolidated) For Q4 FY2020 And Audited Financial Results (Standalone And Consolidated) For The Year Ended March 31, 2020. Recommendation Of Dividend, If Any

UNICHEM LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/06/2020 ,inter alia, to consider and approve a. Approve the unaudited financial results (standalone and consolidated) for the quarter ended March 31, 2020 and audited financial results (standalone and consolidated) for the year ended March 31, 2020. b. Recommendation of dividend, if any, for the financial year ended March 31, 2020

Scrip code : 526957 Name : UNIPLY DECOR LIMITED

Subject : Intimation Regarding Appointment Of Independent Director Under Regulation 30 Of SEBI (LODR) Regulations, 2015.

We wish to inform you that Mrs. Aruna Subramaniam is appointed as an additional and independent Director of the Company w.e.f.11.06.2020. Detail Profile of Mrs. Aruna Subramaniam as below: Mrs Aruna Subramaniam is MBA (Finance) is holding enormous experience at senior management level at Various organizations in India.

Scrip code : 532646 Name : Uniply Industries Ltd.

Subject : Intimation Regarding Appointment Of Independent Director Under Regulation 30 Of SEBI (LODR) Regulations, 2015

We wish to inform you that Mrs. Aruna Subramaniam is appointed as an additional and independent Director of the Company w.e.f.11.06.2020. Detail Profile of Mrs. Aruna Subramaniam as below: Mrs Aruna Subramaniam is MBA (Finance) is holding enormous experience at senior management level at Various organizations in India.

Scrip code : 526987 Name : Urja Global Limited

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

Pursuant to Regulation 30 of LODR Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, the disclosure of material impact of COVID-19 pandemic on the Company is enclosed as Annexure-1. The same is for your information and record.

Scrip code : 532398 Name : Usha Martin Education & Solutions Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Resignation of Director

Scrip code : 532729 Name : Uttam Sugar Mills Ltd

Subject : Board Meeting Intimation for Inter Alia, To Consider And Approve The Audited Financial Results For The Quarter/Year Ended, 31st March, 2020.

UTTAM SUGAR MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/06/2020 ,inter alia, to consider and approve the Audited Financial Results for the Quarter/Year ended, 31st March, 2020.

Scrip code : 511431 Name : Vakrangee Limited

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

Press Release titled 'GRANT THORNTON RELEASES INTERIM PHYSICAL SURVEY REPORT ON MORE THAN 550 NEXTGEN VAKRANGEE KENDRA.'

Scrip code : 539543 Name : Valley Magnesite Company Limited

Subject : Board Meeting Intimation for Notice For Board Meeting - To Consider Audited Financial Results Of The Company For The Last Quarter And Year Ended On 31st March, , 2020

Valley Magnesite Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 and 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations , 2015 , notice is hereby given that the meeting of Board of Directors of the Company will be held on Tuesday, 30th day of June, 2020 , inter alia , to consider and approve the followings: - 1. Audited Financial Results of the Company for the Last Quarter and Year ended March , 31, 2020. 2. The Trading Window under Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 will remain closed from today till the expiry of 48 hours after the declaration of financial results. Kindly bring this to the attention to the Members and Investors.

Scrip code : 537524 Name : Viaan Industries Limited

Subject : Disclosure Relating To Impact Of Covid-19 Pandemic On The Company

Dear Sir/Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020, please find attached herewith a disclosure relating to the impact of the COVID-19 pandemic and the resultant lockdown, on the operations of the Company. Kindly take the same on your record.

Scrip code : 503349 Name : Victoria Mills Ltd.,

Subject : Clarification sought from Victoria Mills Ltd

The Exchange has sought clarification from Victoria Mills Ltd on June 11, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531051 Name : Vintage Securities Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mrs. Vandana Singh (ACS: 32135) as a Company Secretary and Compliance Officer in the board of the company.

Scrip code : 531051 Name : Vintage Securities Ltd.

Subject : 1) Appointment Of Mrs. Vandana Singh (ACS: 32135) As A Company Secretary And Compliance Officer In The Board Of The Company.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (referred to as the 'SEBI Listing Regulations'), we wish to inform you that the Board of Directors of the Company at its meeting held today, i.e. on 11th June, 2020 has inter alia, approved the following:- 1)Appointment of Mrs. Vandana Singh (ACS: 32135) as a Company Secretary and Compliance Officer in the board of the company.

Scrip code : 531051 Name : Vintage Securities Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (referred to as the 'SEBI Listing Regulations'), we wish to inform you that the Board of Directors of the Company at its meeting held today, i.e. on 11th June, 2020 has inter alia, approved the following:- 1)Appointment of Mrs. Vandana Singh (ACS: 32135) as a Company Secretary and Compliance Officer in the board of the company.

Scrip code : 530627 Name : Vipul Organics Limited

Subject : Clarification sought from Vipul Organics Ltd

The Exchange has sought clarification from Vipul Organics Ltd on June 11, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 530521 Name : Virat Industries Ltd.

Subject : Clarification sought from Virat Industries Ltd

The Exchange has sought clarification from Virat Industries Ltd on June 11, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 539410 Name : WELCON INTERNATIONAL LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Intimation for Change in KMP-Company Secretary & Compliance Officer

Scrip code : 532553 Name : Welspun Enterprises Limited

Subject : Disclosure Under Regulation 30 Of The SEBI (LODR) Regulations, 2015 - Signing Of Substitution And Endorsement Agreement Between National Highways Authority Of India And Welspun Infrafacility Private Limited.

Further to our letter dated May 7, 2020, kindly note that today we have received executed copy of Endorsement Agreement dated June 8, 2020 between National Highways Authority of India and Welspun Infrafacility Private Limited, a wholly owned subsidiary of Welspun Enterprises Limited. This completes the process of takeover of 8 laning of Mukarba Chowk Panipat Section (Km 15.500 to Km 86.000) of National Highway -1 (New NH-44) in the State of Haryana on Design, Build, Finance, Operate and Transfer basis (DBFOT) Basis under the Harmonious Substitution route. Kindly take note of the same.

Scrip code : 532553 Name : Welspun Enterprises Limited

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

Kindly note that in an attempt to avoid multiple rating agencies rating same borrowing, the Company, after obtaining approval from the lenders, requested Credit Analysis & Research Limited ("CARE") to withdraw its rating assigned to the Company's Bank Loans. Consequently, CARE has now withdrawn the rating assigned to the Company's Bank Loans. However, CARE continues to rate the commercial paper program of the Company.

Scrip code : 532373 Name : WEP Solutions Ltd

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

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

Scrip code : 532373 Name : WEP Solutions Ltd

Subject : Postal Ballot - Results

In accordance with Reg. 44 of SEBI (LODR) Regulations, 2015, please find enclosed the voting result (including e-voting) for Postal Ballot Notice dated 30th April 2020 and the Scrutinizer's Report dated 11th June 2020 for the resolution passed by the members.

Scrip code : 538382 Name : WEST LEISURE RESORTS LIMITED

Subject : Corporate Action-Board to consider Dividend

BOARD MEETING INTIMATION TO CONSIDER DIVIDEND.

Scrip code : 538382 Name : WEST LEISURE RESORTS LIMITED

Subject : Board Meeting Intimation for To Consider Interalia The Following:

 A) Audited Financial Results Of The Company For The Quarter And Year Ended 31st March 2020; And
 B) Proposal For Recommendation Of Dividend On Equity Shares.

West Leisure Resorts Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2020 ,inter alia, to consider and approve Meeting of the Board of Directors of the Company will be held on 15th June, 2020 to consider interalia the following: a) audited financial results of the Company for the quarter and year ended 31st March 2020; and b) proposal for recommendation of dividend on equity shares.

Scrip code : 500238 Name : Whirlpool of India Ltd

Subject : Corporate Action-Board to consider Dividend

This is to inform you that pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Audit Committee and Board of Directors of the Company is scheduled to be held on Thursday, June 18, 2020 inter-alia to consider and approve the standalone and consolidated audited financial results for the quarter and financial year ended March 31, 2020 and to recommend dividend, if any, for the financial year ended March 31, 2020. Please be informed that as per the Company's Code of Conduct for Prohibition of Insider Trading, the "Trading Window" for dealing in securities of the company was closed from April 01, 2020 until publication of the financial results and accordingly shall remain close from April 01, 2020 till June 20, 2020 (both days inclusive).

Scrip code : 500238 Name : Whirlpool of India Ltd

Subject : Board Meeting Intimation for Considering And Approving The Audited Financial Results (Standalone And Consolidated) For The Quarter And Financial Year Ended 31st March, 2020 And To Recommend Dividend, If Any For The Financial Year Ended 31st March, 2020.

WHIRLPOOL OF INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve This is to inform you that pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Audit Committee and Board of Directors of the Company is scheduled to be held on Thursday, June 18, 2020 inter-alia to consider and approve the standalone and consolidated audited financial results for the quarter and financial year ended March 31, 2020 and to recommend dividend, if any, for the financial year ended March 31, 2020. Please be informed that as per the Company's Code of Conduct for Prohibition of Insider Trading, the "Trading Window" for dealing in securities of the company was closed from April 01, 2020 until publication of the financial results and accordingly shall remain close from April 01, 2020 till June 20, 2020 (both days inclusive).

Scrip code : 519214 Name : Williamson Financial Services ltd.

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that the Board of Directors has vide resolution passed by circulation appointed Mr. Sk. Javed Akhtar, a qualified Company Secretary as the Compliance Officer of the Company with effect from 11 June 2020.

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Partners with and Invests in CloudKnox Security to Secure Multi-Cloud and Hybrid Cloud Infrastructure

Scrip code : 500780 Name : Zuari Global Limited

Subject : Board Meeting Intimation for 1. Audited Financial Results For The Quarter And The Year Ended March 31, 2020
 2. Recommendation Of Dividend, If Any, For The Year 2019-20

ZUARI GLOBAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/06/2020 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors is scheduled on Thursday, June 25, 2020 at the Registered Office of the Company at Goa through Video Conferencing mode to consider, inter alia: 1. Audited financial results for the quarter and the year ended March 31, 2020 2. Recommendation of dividend, if any, for the year 2019-20

Declaration of NAV

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 10, 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 200T20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542956 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542953 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542952 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated June 10, 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 HORIZON FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542951 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540283 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540245 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542954 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated June 10, 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 XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540388 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540503 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542960 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542959 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 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 June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542955 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541126 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated June 10, 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 June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

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