

Bulletin Date : 02/07/2020

BULLETIN NO: 061/2020-2021

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
539560	Abhijit Trading Co. Ltd.	BC	23/07/2020 TO 29/07/2020		Equity	A.G.M.
958408	Archean Chemical Industries Private Limited	RD	15/07/2020		Priv. placed Non Conv Deb	Payment of Interest
718236	Axis Finance Limited	RD	16/07/2020		Commercial Papers In DMAT	Redemption of CP
718268	Axis Finance Limited	RD	22/07/2020		Commercial Papers In DMAT	Redemption of CP
718269	Axis Finance Limited	RD	14/07/2020		Commercial Papers In DMAT	Redemption of CP
718672	Axis Finance Limited	RD	19/07/2020		Commercial Papers In DMAT	Redemption of CP
718713	Axis Finance Limited	RD	26/07/2020		Commercial Papers In DMAT	Redemption of CP
956742	Bank Of Baroda	RD	16/07/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
506395	Coromandel International Limited Dividend	BC	18/07/2020 TO 24/07/2020		Equity	Rs.12.0000 per share(1200%)Final & A.G.M.
504908	Duncan Engineering Limited	BC	25/07/2020 TO 29/07/2020		Equity	A.G.M.
936244	ECL Finance Limited	RD	17/07/2020		Sec.NCD	Payment of Interest
936246	ECL Finance Limited	RD	10/07/2020		Sec.NCD	Payment of Interest
936250	ECL Finance Limited	RD	17/07/2020		Sec.NCD	Payment of Interest
936252	ECL Finance Limited	RD	10/07/2020		Sec.NCD	Payment of Interest
936254	ECL Finance Limited	RD	17/07/2020		Sec.NCD	Payment of Interest
936256	ECL Finance Limited	RD	17/07/2020		Sec.NCD	Payment of Interest

936392 ECL Finance Limited	RD 10/07/2020	Sec.NCD	Payment of Interest
936398 ECL Finance Limited	RD 10/07/2020	Sec.NCD	Payment of Interest
936716 ECL Finance Limited	RD 10/07/2020	Sec.NCD	Payment of Interest
936722 ECL Finance Limited	RD 10/07/2020	Sec.NCD	Payment of Interest
936969 ECL Finance Limited	RD 10/07/2020	Sec.NCD	Payment of Interest
936975 ECL Finance Limited	RD 10/07/2020	Sec.NCD	Payment of Interest
935786 Edelweiss Housing Finance Limited	RD 10/07/2020	Sec.NCD	Payment of Interest
936122 Edelweiss Retail Finance Limited	RD 10/07/2020	Sec.NCD	Payment of Interest
936126 Edelweiss Retail Finance Limited	RD 10/07/2020	Sec.NCD	Payment of Interest
936130 Edelweiss Retail Finance Limited	RD 10/07/2020	Sec.NCD	Payment of Interest
956802 Edelweiss Retail Finance Limited	RD 10/07/2020	Priv. placed Non Conv Deb	Payment of Interest
540406 HDFC Mutual Fund	RD 14/07/2020	Mutual Fund Unit	Redemption / Roll Over
540407 HDFC Mutual Fund	RD 14/07/2020	Mutual Fund Unit	Redemption / Roll Over
540408 HDFC Mutual Fund	RD 14/07/2020	Mutual Fund Unit	Redemption / Roll Over
540409 HDFC Mutual Fund	RD 14/07/2020	Mutual Fund Unit	Redemption / Roll Over
540410 HDFC Mutual Fund	RD 14/07/2020	Mutual Fund Unit	Redemption / Roll Over
540411 HDFC Mutual Fund	RD 14/07/2020	Mutual Fund Unit	Redemption / Roll Over
540520 HDFC Mutual Fund	RD 14/07/2020	Mutual Fund Unit	Redemption / Roll Over
540521 HDFC Mutual Fund	RD 14/07/2020	Mutual Fund Unit	Redemption / Roll Over

540522	HDFC Mutual Fund	RD 14/07/2020	Mutual Fund Unit	Redemption / Roll Over
540523	HDFC Mutual Fund	RD 14/07/2020	Mutual Fund Unit	Redemption / Roll Over
540524	HDFC Mutual Fund	RD 14/07/2020	Mutual Fund Unit	Redemption / Roll Over
540525	HDFC Mutual Fund	RD 14/07/2020	Mutual Fund Unit	Redemption / Roll Over
540576	HDFC Mutual Fund	RD 14/07/2020	Mutual Fund Unit	Redemption / Roll Over
540577	HDFC Mutual Fund	RD 14/07/2020	Mutual Fund Unit	Redemption / Roll Over
540578	HDFC Mutual Fund	RD 14/07/2020	Mutual Fund Unit	Redemption / Roll Over
540579	HDFC Mutual Fund	RD 14/07/2020	Mutual Fund Unit	Redemption / Roll Over
540580	HDFC Mutual Fund	RD 14/07/2020	Mutual Fund Unit	Redemption / Roll Over
540581	HDFC Mutual Fund	RD 14/07/2020	Mutual Fund Unit	Redemption / Roll Over
540591	HDFC Mutual Fund	RD 09/07/2020	Mutual Fund Unit	Redemption / Roll Over
540592	HDFC Mutual Fund	RD 09/07/2020	Mutual Fund Unit	Redemption / Roll Over
540593	HDFC Mutual Fund	RD 09/07/2020	Mutual Fund Unit	Redemption / Roll Over
540594	HDFC Mutual Fund	RD 09/07/2020	Mutual Fund Unit	Redemption / Roll Over
540634	HDFC Mutual Fund	RD 15/07/2020	Mutual Fund Unit	Redemption / Roll Over
540635	HDFC Mutual Fund	RD 15/07/2020	Mutual Fund Unit	Redemption / Roll Over
540636	HDFC Mutual Fund	RD 15/07/2020	Mutual Fund Unit	Redemption / Roll Over
540637	HDFC Mutual Fund	RD 15/07/2020	Mutual Fund Unit	Redemption / Roll Over
503689	Healthy Investments Ltd.,	BC 24/07/2020TO 30/07/2020	Equity	A.G.M.

954492 ICICI Lombard General Insurance Company Limited	RD 12/07/2020	Priv. placed Non Conv Deb	Payment of Interest
959595 India Grid Trust	RD 15/11/2020	Priv. placed Non Conv Deb	Payment of Interest
959595 India Grid Trust	RD 13/02/2021	Priv. placed Non Conv Deb	Payment of Interest
959595 India Grid Trust	RD 16/08/2020	Priv. placed Non Conv Deb	Payment of Interest
959596 India Grid Trust	RD 15/11/2020	Priv. placed Non Conv Deb	Payment of Interest
959596 India Grid Trust	RD 13/02/2021	Priv. placed Non Conv Deb	Payment of Interest
959596 India Grid Trust	RD 16/08/2020	Priv. placed Non Conv Deb	Payment of Interest
972479 India Infrastructure Finance Company Limited	RD 27/07/2020	Priv. placed Bonds	Payment of Interest for Bonds
955697 Indian Renewable Energy Development Agency Limited	RD 22/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955805 Indian Renewable Energy Development Agency Limited	RD 10/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955858 Indian Renewable Energy Development Agency Limited	RD 24/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
936222 JM Financial Credit Solutions Limited	RD 17/07/2020	Sec.NCD	Payment of Interest
936226 JM Financial Credit Solutions Limited	RD 17/07/2020	Sec.NCD	Payment of Interest
936382 JM Financial Credit Solutions Limited	RD 17/07/2020	Sec.NCD	Payment of Interest
936386 JM Financial Credit Solutions Limited	RD 17/07/2020	Sec.NCD	Payment of Interest
958901 JM Financial Credit Solutions Limited	RD 17/07/2020	Priv. placed Non Conv Deb	Payment of Interest
958951 JM Financial Credit Solutions Limited	RD 06/08/2020	Priv. placed Non Conv Deb	Payment of Interest
935486 MUTHOOT FINANCE LIMITED	RD 17/07/2020	Sec.NCD	Payment of Interest
935590 MUTHOOT FINANCE LIMITED	RD 17/07/2020	Sec.NCD	Payment of Interest
935696 MUTHOOT FINANCE LIMITED	RD 17/07/2020	Sec.NCD	Payment of Interest

935950 MUTHOOT FINANCE LIMITED	RD 17/07/2020	Sec.NCD	Payment of Interest
936004 MUTHOOT FINANCE LIMITED	RD 17/07/2020	Sec.NCD	Payment of Interest
936136 MUTHOOT FINANCE LIMITED	RD 17/07/2020	Sec.NCD	Payment of Interest
936138 MUTHOOT FINANCE LIMITED	RD 17/07/2020	Sec.NCD	Payment of Interest
936534 MUTHOOT FINANCE LIMITED	RD 17/07/2020	Sec.NCD	Payment of Interest
936536 MUTHOOT FINANCE LIMITED	RD 17/07/2020	Sec.NCD	Payment of Interest
936538 MUTHOOT FINANCE LIMITED	RD 17/07/2020	Sec.NCD	Payment of Interest
936726 MUTHOOT FINANCE LIMITED	RD 17/07/2020	Sec.NCD	Payment of Interest
936728 MUTHOOT FINANCE LIMITED	RD 17/07/2020	Sec.NCD	Payment of Interest
936730 MUTHOOT FINANCE LIMITED	RD 17/07/2020	Sec.NCD	Payment of Interest
936926 MUTHOOT FINANCE LIMITED	RD 17/07/2020	Sec.NCD	Payment of Interest
936928 MUTHOOT FINANCE LIMITED	RD 17/07/2020	Sec.NCD	Payment of Interest
936930 MUTHOOT FINANCE LIMITED	RD 17/07/2020	Sec.NCD	Payment of Interest
937019 MUTHOOT FINANCE LIMITED	RD 17/07/2020	Sec.NCD	Payment of Interest
937021 MUTHOOT FINANCE LIMITED	RD 17/07/2020	Sec.NCD	Payment of Interest
937023 MUTHOOT FINANCE LIMITED	RD 17/07/2020	Sec.NCD	Payment of Interest
958381 MUTHOOT FINANCE LIMITED	RD 17/07/2020	Priv. placed Non Conv Deb	Payment of Interest
958383 MUTHOOT FINANCE LIMITED	RD 17/07/2020	Priv. placed Non Conv Deb	Payment of Interest
954549 National Highways Authority Of India	RD 18/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds

540380 Nippon India Mutual Fund	RD 08/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540382 Nippon India Mutual Fund	RD 08/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540384 Nippon India Mutual Fund	RD 08/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540433 Nippon India Mutual Fund	RD 07/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540434 Nippon India Mutual Fund	RD 07/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540435 Nippon India Mutual Fund	RD 07/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540501 Nippon India Mutual Fund	RD 10/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540502 Nippon India Mutual Fund	RD 10/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540503 Nippon India Mutual Fund	RD 10/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540504 Nippon India Mutual Fund	RD 10/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540571 Nippon India Mutual Fund	RD 08/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540572 Nippon India Mutual Fund	RD 08/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540573 Nippon India Mutual Fund	RD 08/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540574 Nippon India Mutual Fund	RD 08/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
718612 Northern Arc Capital Ltd.	RD 14/07/2020	Commercial Papers In DMAT	Redemption of CP
535754 ORIENT CEMENT LIMITED Dividend	BC 25/07/2020 TO 31/07/2020	Equity	Rs.0.7500 per share(75%)Final & A.G.M.
950445 Power Finance Corporation Ltd	RD 05/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds & Temporary Suspension
956770 Punjab National Bank	RD 13/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
936674 Sakthi Finance Ltd.,	RD 17/07/2020	Sec.NCD	Payment of Interest

936678 Sakthi Finance Ltd.,	RD 17/07/2020	Sec.NCD	Payment of Interest
936684 Sakthi Finance Ltd.,	RD 17/07/2020	Sec.NCD	Payment of Interest
936690 Sakthi Finance Ltd.,	RD 17/07/2020	Unsec.NCD	Payment of Interest
937171 Sakthi Finance Ltd.,	RD 17/07/2020	Sec.NCD	Payment of Interest
937175 Sakthi Finance Ltd.,	RD 17/07/2020	Sec.NCD	Payment of Interest
937181 Sakthi Finance Ltd.,	RD 17/07/2020	Sec.NCD	Payment of Interest
937187 Sakthi Finance Ltd.,	RD 17/07/2020	Unsec.NCD	Payment of Interest
500400 Tata Power Co. Ltd	BC 16/07/2020TO 30/07/2020	Equity	A.G.M. & Rs.1.5500 per share(155%)Dividend
503671 Unijolly Investments Co. Ltd.,	BC 24/07/2020TO 30/07/2020	Equity	A.G.M.
541143 Bharat Dynamics Limited	Equity	Rs.2.5500 per share(25.5%)Final Dividend	
500049 Bharat Electronics Ltd.,	Equity	Rs.1.4000 per share(14%)Final Dividend	
532368 BRIGHTCOM GROUP LIMITED	Equity	Rs.0.0500 per share(2.5%)Final Dividend	
500144 Finolex Cables Ltd.,	Equity	Rs.5.5000 per share(275%)Final Dividend	
522195 Frontier Springs Ltd.	Equity	Rs.1.1000 per share(11%)Final Dividend	
500163 Godfrey Phillips India Ltd.,	Equity	NIL Final Dividend	
535566 KIFS Financial Services Ltd	Equity	Rs.1.2500 per share(12.5%)Final Dividend	
533210 Kriti Nutrients Ltd	Equity	Rs.0.1800 per share(18%)Dividend	
541195 Mishra Dhatu Nigam Limited	Equity	Rs.1.5600 per share(15.6%)Final Dividend	
532555 NTPC Limited	Equity	Rs.2.6500 per share(26.5%)Final Dividend	
531092 OM Metals Infraprojects Ltd	Equity	Rs.0.2000 per share(20%)Final Dividend	
542654 V R FILMS & STUDIOS LIMITED	Equity	Rs.1.0000 per share(10%)Dividend	
505872 WPIL Ltd	Equity	Rs.7.5000 per share(75%)Dividend	

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

539560 Abhijit Trading Co. Ltd.  
AGM 29/07/2020

533096 Adani Power Limited  
POM 25/07/2020

532215 AXIS Bank Ltd.  
AGM 31/07/2020

532454 Bharti Airtel Ltd.  
COM 31/07/2020

532523 Biocon Ltd.  
AGM 24/07/2020

530871 Chembond Chemicals Ltd.  
AGM 31/07/2020

506395 Coromandel International Limited  
AGM 24/07/2020

540268 Dhanvarsha Finvest Limited  
POM 04/08/2020

504908 Duncan Engineering Limited  
AGM 29/07/2020

503689 Healthy Investments Ltd.,  
AGM 30/07/2020

500010 Housing Development Finance Corp.Lt  
AGM 30/07/2020

537669 L. P. NAVAL AND ENGINEERING LIMITED  
AGM 24/07/2020

540900 Newgen Software Technologies Limited  
AGM 27/07/2020

535754 ORIENT CEMENT LIMITED  
AGM 31/07/2020

532923 RENAISSANCE GLOBAL LIMITED  
AGM 30/09/2020

532841 SAHYADRI INDUSTRIES LTD.  
AGM 14/08/2020

505160 Talbros Automotive Components Ltd.,  
AGM 25/09/2020

500400 Tata Power Co. Ltd  
AGM 30/07/2020

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

505412 Wendt (India) Ltd.,  
AGM 24/07/2020

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: 7
Code No.	Company Name	DATE OF Meeting	PURPOSE
531247	Alpha Hi-Tech Fuel Ltd.	14/07/2020	Quarterly Results
506166	Apis India Ltd	10/07/2020	Dividend on Preference Shares & Audited Results



520127 Balurghat Technologies Ltd.	06/07/2020	Audited Results
511243 Cholamandalam Investment and Finance Company Ltd	30/07/2020	Quarterly Results
501831 Coastal Corporation Limited	11/07/2020	Audited Results
500117 DCW Ltd.,	06/07/2020	Audited Results
526965 Gujarat Craft Industries Ltd.	07/07/2020	Quarterly Results & Audited Results
506024 Hariyana Metals Ltd.	06/07/2020	Audited Results
513039 Hindusthan Udyog Ltd	06/07/2020	Audited Results
523586 Indian Toners & Developers Ltd.,	11/07/2020	Audited Results
500220 Jasch Industries Ltd.	11/07/2020	Quarterly Results
509715 Jay Shree Tea & Industries Ltd.,	10/07/2020	Audited Results
538765 JLA Infraville Shoppers Limited	07/07/2020	
Inter alia, to discuss, consider and approve:		
1.	The conversion of 10,00,000 fully paid warrant and allotment of equity Shares;	
2.	To maintain books of accounts and other documents at corporate office at office no. 708, Krishna Tower, 15/63, Civil Lines, Kanpur - 208001 Uttar Pradesh;	
3.	Any other business that may be necessary with the permission of the Chair.	
523207 Kokuyo Camlin Ltd	08/07/2020	Audited Results & Dividend
533398 MUTHOOT FINANCE LIMITED	18/07/2020	Stock Split &
Inter alia, to consider and approve (1) the proposal for sub-division / stock split of equity shares of the Company, subject to the approval of shareholders of the Company;and		
(2) To seek approval of shareholders for increase the borrowing powers of the Board of Directors of the Company from existing Rs.50,000 crores to Rs.75,000 crores.		
543207 Natural Biocon (India) Limited	21/07/2020	Audited Results (Revised)
530291 PAOS INDUSTRIES LIMITED	07/07/2020	Audited Results (Revised)
506042 Prabhu Steel Industries Ltd.,	06/07/2020	Audited Results
Inter alia, to consider the following To Consider and approve the Resignation of Mr. Krishnakumar Rambilash Agarwal as a Independent Director of the Company. To Consider and approve the resignation of Radheshyam Laxminarayan Agrawal as Non-Executive Director		

of the Company.  
Any other Matter with the permission of the Chairman

539673 Radhagobind Commercial Limited	10/07/2020	Audited Results
532092 Sagar Productions Limited	04/07/2020	Audited Results
506906 Saptak Chem And Business Limited	20/07/2020 (Revised)	Audited Results
524667 Savita Oil Technologies Limited	10/07/2020	Final Dividend & Audited Results
524727 Span Divergent Limited	10/07/2020	Dividend & Audited Results
540252 VEERAM SECURITIES LIMITED	08/07/2020	Preferential Issue of shares
539222 VMV Holidays Limited	06/07/2020	Audited Results
507685 Wipro Ltd.,	14/07/2020	Quarterly Results

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BOARD DECISION  
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Code No.	Company Name	DATE OF Meeting	PURPOSE
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532485	Balmer Lawrie Investments Ltd.	29/06/2020	
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Inter alia, has recommended a Dividend of Rs. 37.50/- (Rupees thirty-seven paise fifty) per Equity Share on 221,97,269 Equity Shares of the Company for the Financial Year ended 31st March, 2020. The said dividend if declared by the shareholders at the ensuing Annual General Meeting shall be paid within 30 days from the date of such declaration.

541143	Bharat Dynamics Limited	29/06/2020	
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Inter alia, have recommended a final Dividend @ Rs 2.55 per share (face value of Rs.10/-each) for the year ended 31.03.2020. This Dividend upon approval by the shareholders at the ensuing Annual General Meeting (AGM) will be paid within 30 days from the date of AGM.

500049	Bharat Electronics Ltd.,	29/06/2020	
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Inter alia, has recommended a final dividend of Rs. 1.40/- per equity share (140%) of Re. 1/- each fully paid-up for the financial year 2019-20 subject to approval by the shareholders in the next Annual General Meeting of the Company

532368	BRIGHTCOM GROUP LIMITED	25/06/2020	
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Inter alia, The Board of Directors have recommended a Final Dividend of Rs. 0.05/- per equity share of Rs. 2/- each for the Financial Year 2019-20, subject to the approval of Shareholders in their ensuing Annual General Meeting.

500144	Finolex Cables Ltd.,	27/06/2020	
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Inter alia, the Board has recommended a final dividend @ 275 % (i.e. @ Rs.5.50 per equity share of Rs.2/- each fully paid up)

for the financial year ended 31st March, 2020, subject to approval of shareholders at ensuing annual general meeting of the Company.

522195 Frontier Springs Ltd.

27/06/2020

Inter alia, Recommended dividend subject to approval of Members at the ensuing Annual General Meeting of the Company, of Rs 1.1 per share (ie@ 11%) on Equity Shares of Rs 10/- each of the Company for the financial year 2019-20.

535566 KIFS Financial Services Ltd

29/06/2020

Inter alia, has also recommended a final dividend of Re. 1.25 (i.e. 12.50%) per equity share of Rs. 10/- (rupees ten only) each for the financial year ended on March 31, 2020. Payment of the same is subject to approval of shareholders in their ensuing annual general meeting.

541195 Mishra Dhatu Nigam Limited

30/06/2020

Inter alia, approved the following:

1. Appointed Smt. Madhubala Kalluri, General Manage ( Finance & Accounts) as Chief Financial Officer (CFO) of the Company with effect from 30th June, 2020.
2. Recommended for approval by members at their ensuing Annual General Meeting (AGM), payment of final dividend Rs. 1.56 per equity share (@15.6%) of Rs. 10/-each for the financial year ended on 31st March, 2020.

532555 NTPC Limited

27/06/2020

Inter alia, recommended final dividend of Rs. 2.65 per equity share for the financial year 2019-20, subject to approval of the Shareholden in the ensuing Annual General Meeting. The final dividend is in addition to the interim dividend of Rs. 0.50 per equity share for the financial year 2019-20 paid in March 2020

531092 OM Metals Infraprojects Ltd

30/06/2020

Inter alia, has Recommended a dividend of 0.20 (Rupees) per equity share of Face value of Rs. 1 each for the financial year 2019-20, subject to the approval of members in ensuing Annual General Meeting.

538875 SELLWIN TRADERS LIMITED

29/06/2020

Inter alia, No Dividend declared by the Board

542654 V R FILMS & STUDIOS LIMITED

29/06/2020

Inter alia,

1. Recommended the Dividend of Rs. 1.00 /- i.e.10% of fully paid up equity share of Rs.10 /- each for the financial year 2019-20 on all equity shares subject to the approval of the Shareholders at the ensuing Annual General Meeting.
2. With the permission of the Board we have approved the appointment of M/s Jaymin Modi & Co. Company Secretaries, as Secretarial Auditor for the year 2020-2021.

505872 WPIL Ltd

02/07/2020

Inter alia, t he Boards recommended Dividend@ Rs. 7.5 Per Shares on 97,67,080 Equity shares for the year ended 31st March, 2020 absorbing a sum of Rs.7,32,53,100/- plus

dividend distribution tax as applicable, subject to the approval of Shareholders at the forthcoming Annual General Meeting.

General Information

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HOLIDAY(S) INFORMATION

02/10/2020 Gandhi jayanti Friday Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:11

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-061/2020-2021	Dematerialised Securities	25/06/2020-12/07/2020	30/06/2020	02/07/2020
DR-062/2020-2021	Dematerialised Securities	26/06/2020-13/07/2020	01/07/2020	03/07/2020
DR-063/2020-2021	Dematerialised Securities	29/06/2020-16/07/2020	02/07/2020	06/07/2020
DR-064/2020-2021	Dematerialised Securities	30/06/2020-17/07/2020	03/07/2020	07/07/2020
DR-065/2020-2021	Dematerialised Securities	01/07/2020-18/07/2020	06/07/2020	08/07/2020
DR-066/2020-2021	Dematerialised Securities	02/07/2020-19/07/2020	07/07/2020	09/07/2020
DR-067/2020-2021	Dematerialised Securities	03/07/2020-20/07/2020	08/07/2020	10/07/2020
DR-068/2020-2021	Dematerialised Securities	06/07/2020-23/07/2020	09/07/2020	13/07/2020
DR-069/2020-2021	Dematerialised Securities	07/07/2020-24/07/2020	10/07/2020	14/07/2020
DR-070/2020-2021	Dematerialised Securities	08/07/2020-25/07/2020	13/07/2020	15/07/2020
DR-071/2020-2021	Dematerialised Securities	09/07/2020-26/07/2020	14/07/2020	16/07/2020
DR-072/2020-2021	Dematerialised Securities	10/07/2020-27/07/2020	15/07/2020	17/07/2020
DR-073/2020-2021	Dematerialised Securities	13/07/2020-30/07/2020	16/07/2020	20/07/2020
DR-074/2020-2021	Dematerialised Securities	14/07/2020-31/07/2020	17/07/2020	21/07/2020
DR-075/2020-2021	Dematerialised Securities	15/07/2020-01/08/2020	20/07/2020	22/07/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 064/2020-2021 (P.E. 03/07/2020)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 06/07/2020 TO 10/07/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 13

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 064/2020-2021 (P.E. 03/07/2020)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 30/06/2020 TO 17/07/2020

ND Setl No Delivery ND Setl No Delivery Delivery

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

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Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500020	BOMBAY DYEI	BC	10/07/2020	08/07/2020	067/2020-2021
2	500228	JSW SL	BC	08/07/2020	06/07/2020	065/2020-2021
3	500875	I T C LTD	BC	08/07/2020	06/07/2020	065/2020-2021
# 4	507685	WIPRO LTD.	BC	10/07/2020	08/07/2020	067/2020-2021
5	515145	HIND NAT GLS	BC	08/07/2020	06/07/2020	065/2020-2021
# 6	517536	ONWARD TECHN	BC	10/07/2020	08/07/2020	067/2020-2021
# 7	522249	MAYU UNIQUOT	BC	10/07/2020	08/07/2020	067/2020-2021
8	526433	ASM TECHNOLO	BC	09/07/2020	07/07/2020	066/2020-2021
9	532819	MINDTREE LTD	BC	08/07/2020	06/07/2020	065/2020-2021
# 10	540115	LTTS	BC	10/07/2020	08/07/2020	067/2020-2021
11	540143	SAGARSOFT	BC	09/07/2020	07/07/2020	066/2020-2021
# 12	540380	NXXX111S3Z	RD	08/07/2020	07/07/2020	066/2020-2021
# 13	540382	NXXX111S3D	RD	08/07/2020	07/07/2020	066/2020-2021
# 14	540384	NXXX111S3G	RD	08/07/2020	07/07/2020	066/2020-2021
# 15	540433	NXXX111S7X	RD	07/07/2020	06/07/2020	065/2020-2021
# 16	540434	NXXX111S7Z	RD	07/07/2020	06/07/2020	065/2020-2021
# 17	540435	NXXX111S7G	RD	07/07/2020	06/07/2020	065/2020-2021
# 18	540501	NXXX11110X	RD	10/07/2020	09/07/2020	068/2020-2021
# 19	540502	NXXX11110Z	RD	10/07/2020	09/07/2020	068/2020-2021
# 20	540503	NXXX11110D	RD	10/07/2020	09/07/2020	068/2020-2021
# 21	540504	NXXX11110G	RD	10/07/2020	09/07/2020	068/2020-2021
# 22	540571	NXXX1VS4X	RD	08/07/2020	07/07/2020	066/2020-2021
# 23	540572	NXXX1VS4Z	RD	08/07/2020	07/07/2020	066/2020-2021
# 24	540573	NXXX1VS4D	RD	08/07/2020	07/07/2020	066/2020-2021
# 25	540574	NXXX1VS4G	RD	08/07/2020	07/07/2020	066/2020-2021
# 26	540591	HEOF1126DG	RD	09/07/2020	08/07/2020	067/2020-2021
# 27	540592	HEOF1126DD	RD	09/07/2020	08/07/2020	067/2020-2021
# 28	540593	HEOF1126RG	RD	09/07/2020	08/07/2020	067/2020-2021
# 29	540594	HEOF1126RD	RD	09/07/2020	08/07/2020	067/2020-2021
30	717732	HDFCL180719	RD	09/07/2020	08/07/2020	067/2020-2021
31	718104	SCILIL90120	RD	08/07/2020	07/07/2020	066/2020-2021
32	718121	KMIL3119	RD	08/07/2020	07/07/2020	066/2020-2021
33	718143	IIFLW1219	RD	09/07/2020	08/07/2020	067/2020-2021
# 34	718213	SCIL13120	RD	10/07/2020	09/07/2020	068/2020-2021
# 35	718215	SBI13JAN20	RD	10/07/2020	09/07/2020	068/2020-2021
36	718387	KMPL10220	RD	09/07/2020	08/07/2020	067/2020-2021
37	718577	SRL13320	RD	09/07/2020	08/07/2020	067/2020-2021
38	718647	LT3132020	RD	08/07/2020	07/07/2020	066/2020-2021
39	718649	BHEL8420	RD	07/07/2020	06/07/2020	065/2020-2021
40	718650	BPCL9420	RD	07/07/2020	06/07/2020	065/2020-2021
41	718655	RIL9420	RD	08/07/2020	07/07/2020	066/2020-2021

42	718678	IOCL20420	RD	07/07/2020	06/07/2020	065/2020-2021
43	718750	IOCL5520	RD	09/07/2020	08/07/2020	067/2020-2021
# 44	718751	IOCL05520	RD	10/07/2020	09/07/2020	068/2020-2021
45	718767	N18MI1105	RD	08/07/2020	07/07/2020	066/2020-2021
46	718770	TV18BL115	RD	09/07/2020	08/07/2020	067/2020-2021
# 47	935786	957EHFL26	RD	10/07/2020	09/07/2020	068/2020-2021
# 48	936122	842ERFL21	RD	10/07/2020	09/07/2020	068/2020-2021
# 49	936126	865ERFL23	RD	10/07/2020	09/07/2020	068/2020-2021
# 50	936130	888ERFL28	RD	10/07/2020	09/07/2020	068/2020-2021
# 51	936246	925EFL23	RD	10/07/2020	09/07/2020	068/2020-2021
# 52	936252	943EFL28	RD	10/07/2020	09/07/2020	068/2020-2021
# 53	936270	866ICCL23	RD	10/07/2020	09/07/2020	068/2020-2021
# 54	936276	875ICCL28	RD	10/07/2020	09/07/2020	068/2020-2021
# 55	936278	884ICCL28	RD	10/07/2020	09/07/2020	068/2020-2021
# 56	936392	995EFL24	RD	10/07/2020	09/07/2020	068/2020-2021
# 57	936398	1015EFL29	RD	10/07/2020	09/07/2020	068/2020-2021
# 58	936716	995EFL24A	RD	10/07/2020	09/07/2020	068/2020-2021
# 59	936722	995EFL29	RD	10/07/2020	09/07/2020	068/2020-2021
60	936878	93SCUF22	RD	09/07/2020	08/07/2020	067/2020-2021
61	936884	945SCUF24	RD	09/07/2020	08/07/2020	067/2020-2021
# 62	936969	995ECL24	RD	10/07/2020	09/07/2020	068/2020-2021
# 63	936975	995ECL29	RD	10/07/2020	09/07/2020	068/2020-2021
64	937003	796LTFL22	RD	08/07/2020	07/07/2020	066/2020-2021
65	937005	815LTFL22	RD	08/07/2020	07/07/2020	066/2020-2021
66	937011	815LTFL24	RD	08/07/2020	07/07/2020	066/2020-2021
67	937013	829LTFL24	RD	08/07/2020	07/07/2020	066/2020-2021
# 68	947357	SPTL18JUL11	RD	10/07/2020	09/07/2020	068/2020-2021
69	949462	105JKCL23A	RD	08/07/2020	07/07/2020	066/2020-2021
70	950457	860PFC24	RD	07/07/2020	06/07/2020	065/2020-2021
# 71	950618	118CAGL20	RD	10/07/2020	09/07/2020	068/2020-2021
72	951265	11PVR2020	RD	09/07/2020	08/07/2020	067/2020-2021
73	951266	11PVR2021	RD	09/07/2020	08/07/2020	067/2020-2021
74	952463	853PFC2020	RD	08/07/2020	07/07/2020	066/2020-2021
75	953591	1490AFPL21.	RD	08/07/2020	07/07/2020	066/2020-2021
76	954497	890RHFL21	RD	07/07/2020	06/07/2020	065/2020-2021
77	954499	875RCL21A	RD	07/07/2020	06/07/2020	065/2020-2021
78	954533	879HDBFS26	RD	07/07/2020	06/07/2020	065/2020-2021
# 79	954543	99AHFL22	RD	10/07/2020	09/07/2020	068/2020-2021
# 80	954544	10AHFL23	RD	10/07/2020	09/07/2020	068/2020-2021
81	954561	991JPL23	RD	07/07/2020	06/07/2020	065/2020-2021
82	954562	991JPL24	RD	07/07/2020	06/07/2020	065/2020-2021
83	955994	1145FBFL20Y	RD	07/07/2020	06/07/2020	065/2020-2021
84	955995	1145FBFL20W	RD	07/07/2020	06/07/2020	065/2020-2021
85	955996	1145FBFL21	RD	07/07/2020	06/07/2020	065/2020-2021
86	956042	EFPLC9C702B	RD	07/07/2020	06/07/2020	065/2020-2021
87	956731	75KMPL20	RD	08/07/2020	07/07/2020	066/2020-2021
# 88	956738	743HDB20	RD	10/07/2020	09/07/2020	068/2020-2021
89	956752	82HCFSP27	RD	08/07/2020	07/07/2020	066/2020-2021
# 90	956802	925ERFL27	RD	10/07/2020	09/07/2020	068/2020-2021
# 91	957444	899ABHFL26	RD	10/07/2020	09/07/2020	068/2020-2021
92	958101	905LIDFL25	RD	08/07/2020	07/07/2020	066/2020-2021
93	958108	KMPL18718	RD	07/07/2020	06/07/2020	065/2020-2021
94	958114	1239HCFPL21	RD	09/07/2020	08/07/2020	067/2020-2021
# 95	958129	89ABFL23	RD	10/07/2020	09/07/2020	068/2020-2021
# 96	958138	905HFSL28	RD	10/07/2020	09/07/2020	068/2020-2021
# 97	958158	0PJL21	RD	10/07/2020	09/07/2020	068/2020-2021
# 98	958217	0PJL21A	RD	10/07/2020	09/07/2020	068/2020-2021
# 99	958404	ERCS28NOV18	RD	10/07/2020	09/07/2020	068/2020-2021

# 100	958483	1005ERCS21	RD	10/07/2020	09/07/2020	068/2020-2021
101	958540	88REC29	RD	07/07/2020	06/07/2020	065/2020-2021
102	958545	1175KFIL22	RD	09/07/2020	08/07/2020	067/2020-2021
103	958553	829NABARD29	RD	08/07/2020	07/07/2020	066/2020-2021
104	958556	84978ABFL20	RD	08/07/2020	07/07/2020	066/2020-2021
105	958590	1116IRTA120	RD	09/07/2020	08/07/2020	067/2020-2021
106	958591	1116IRTA223	RD	09/07/2020	08/07/2020	067/2020-2021
# 107	958894	8ZGL22	RD	10/07/2020	09/07/2020	068/2020-2021
# 108	958902	1070PJL22	RD	10/07/2020	09/07/2020	068/2020-2021
109	958941	1100EKFL22	RD	09/07/2020	08/07/2020	067/2020-2021
110	959037	1055JMCPI22	RD	08/07/2020	07/07/2020	066/2020-2021
111	959204	11955NAFL22	RD	08/07/2020	07/07/2020	066/2020-2021
112	959205	8.9JSWSL30	RD	08/07/2020	07/07/2020	066/2020-2021
113	959217	120FSPL2820	RD	08/07/2020	07/07/2020	066/2020-2021
# 114	959534	72871HDB23	RD	10/07/2020	09/07/2020	068/2020-2021
# 115	972573	BOB10AUG10	RD	10/07/2020	09/07/2020	068/2020-2021

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 Note: # New Additions Total New Entries : 58

Total:115

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 064/2020-2021 Firstday: 03/07/2020  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	540351	NXXX111S1X	RD	06/07/2020	03/07/2020
2	540352	NXXX111S1Z	RD	06/07/2020	03/07/2020
3	540353	NXXX111S1G	RD	06/07/2020	03/07/2020
4	540387	NXXX111S4Z	RD	06/07/2020	03/07/2020
5	540388	NXXX111S4G	RD	06/07/2020	03/07/2020
6	540412	NXXX111S6X	RD	06/07/2020	03/07/2020
7	540413	NXXX111S6Z	RD	06/07/2020	03/07/2020
8	540414	NXXX111S6D	RD	06/07/2020	03/07/2020
9	540415	NXXX111S6G	RD	06/07/2020	03/07/2020
10	540463	NXXX111S8X	RD	06/07/2020	03/07/2020
11	540464	NXXX111S8Z	RD	06/07/2020	03/07/2020
12	540465	NXXX111S8D	RD	06/07/2020	03/07/2020
13	540466	NXXX111S8G	RD	06/07/2020	03/07/2020
14	540540	NXXX1VS2X	RD	06/07/2020	03/07/2020
15	540541	NXXX1VS2Z	RD	06/07/2020	03/07/2020
16	540542	NXXX1VS2D	RD	06/07/2020	03/07/2020
17	540543	NXXX1VS2G	RD	06/07/2020	03/07/2020
18	540557	NXXX1VS3X	RD	06/07/2020	03/07/2020
19	540558	NXXX1VS3Z	RD	06/07/2020	03/07/2020
20	540559	NXXX1VS3D	RD	06/07/2020	03/07/2020
21	540560	NXXX1VS3G	RD	06/07/2020	03/07/2020
22	540603	NXXX1VS7X	RD	06/07/2020	03/07/2020
23	540604	NXXX1VS7Z	RD	06/07/2020	03/07/2020
24	540606	NXXX1VS7D	RD	06/07/2020	03/07/2020
25	540607	NXXX1VS7G	RD	06/07/2020	03/07/2020
26	949847	115RINFR22A	RD	06/07/2020	03/07/2020
27	954396	10IREL22B	RD	06/07/2020	03/07/2020
28	954402	836ICICIH20	RD	06/07/2020	03/07/2020
29	954426	1145AHL20	RD	06/07/2020	03/07/2020
30	954427	878LTIFCL26	RD	06/07/2020	03/07/2020
31	954461	885BFL26A	RD	06/07/2020	03/07/2020
32	954478	935HLFL21	RD	06/07/2020	03/07/2020

33	955638	EFPLL9L601A	RD	06/07/2020	03/07/2020
34	956303	77948KMPL20	RD	06/07/2020	03/07/2020
35	956704	1315FMPL20	RD	06/07/2020	03/07/2020
36	956734	775LTIFL20	RD	06/07/2020	03/07/2020
37	956825	1090SRG22	RD	06/07/2020	03/07/2020
38	956936	796PCHFL27	RD	06/07/2020	03/07/2020
39	957202	975UPPCL20	RD	06/07/2020	03/07/2020
40	957203	975UPPCL21	RD	06/07/2020	03/07/2020
41	957204	975UPPCL22	RD	06/07/2020	03/07/2020
42	957205	975UPPCL23	RD	06/07/2020	03/07/2020
43	957206	975UPPCL24	RD	06/07/2020	03/07/2020
44	957207	975UPPCL25	RD	06/07/2020	03/07/2020
45	957208	975UPPCL26	RD	06/07/2020	03/07/2020
46	957209	975UPPCL27	RD	06/07/2020	03/07/2020
47	957649	870ABFLPER	RD	06/07/2020	03/07/2020
48	957802	1015UPPCL21	RD	06/07/2020	03/07/2020
49	957803	1015UPPCL22	RD	06/07/2020	03/07/2020
50	957804	1015UPPCL23	RD	06/07/2020	03/07/2020
51	957806	1015UPPCL24	RD	06/07/2020	03/07/2020
52	957807	1015UPPCL25	RD	06/07/2020	03/07/2020
53	957808	1015UPPCL26	RD	06/07/2020	03/07/2020
54	957809	1015UPPCL27	RD	06/07/2020	03/07/2020
55	957810	1015UPPCL28	RD	06/07/2020	03/07/2020
56	958105	875MMFSL20	RD	06/07/2020	03/07/2020
57	958463	927PCHFL28	RD	06/07/2020	03/07/2020
58	958535	95PCHFL22A	RD	06/07/2020	03/07/2020

Total:58

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 06/07/2020 To 28/09/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	955995	1145FBFL20W	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
2	955994	1145FBFL20Y	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
3	955996	1145FBFL21	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
4	950457	860PFC24	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
5	954499	875RCL21A	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
6	954533	879HDBFS26	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
7	958540	88REC29	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
8	954497	890RHFL21	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
9	954561	991JPL23	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
10	954562	991JPL24	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
11	718649	BHEL8420	RD	07/07/2020	06/07/2020	065/2020-2021	Redemption of CP
12	718650	BPCL9420	RD	07/07/2020	06/07/2020	065/2020-2021	Redemption of CP
13	956042	EFPLC9C702B	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest Redemption of NCD
14	515145	HIND NAT GLS	BC	08/07/2020	06/07/2020	065/2020-2021	A.G.M.
15	500875	I T C LTD	BC	08/07/2020	06/07/2020	065/2020-2021	1015% Dividend



16	718678	IOCL20420	RD	07/07/2020	06/07/2020	065/2020-2021	Redemption of CP
17	500228	JSW SL	BC	08/07/2020	06/07/2020	065/2020-2021	200% Final Dividend
18	958108	KMPL18718	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest Redemption of NCD
19	532819	MINDTREE LTD	BC	08/07/2020	06/07/2020	065/2020-2021	A.G.M. 100% Final Dividend
20	540435	NXXX111S7G	RD	07/07/2020	06/07/2020	065/2020-2021	Redemption of Mutual Fund
21	540433	NXXX111S7X	RD	07/07/2020	06/07/2020	065/2020-2021	Redemption of Mutual Fund
22	540434	NXXX111S7Z	RD	07/07/2020	06/07/2020	065/2020-2021	Redemption of Mutual Fund
23	959037	1055JMCPI22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
24	949462	105JKCL23A	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest Redemption(Part) of NCD
25	959204	11955NACL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
26	959217	120FSPL2820	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
27	953591	1490AFPL21.	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
28	956731	75KMPL20	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
29	937003	796LTFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
30	959205	8.9JSWSL30	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
31	937005	815LTFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
32	937011	815LTFL24	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
33	937013	829LTFL24	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
34	958553	829NABARD29	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest for Bonds
35	956752	82HCFSP27	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
36	958556	84978ABFL20	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest Redemption of NCD
37	952463	853PFC2020	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of Bonds
38	958101	905LIDFL25	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
39	526433	ASM TECHNOLO	BC	09/07/2020	07/07/2020	066/2020-2021	A.G.M. 25% Final Dividend
40	718121	KMIL3119	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of CP
41	718647	LT3132020	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of CP
42	718767	N18MI1105	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of CP
43	540382	NXXX111S3D	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of Mutual Fund
44	540384	NXXX111S3G	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of Mutual Fund
45	540380	NXXX111S3Z	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of Mutual Fund
46	540573	NXXX1VS4D	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of Mutual Fund
47	540574	NXXX1VS4G	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of Mutual Fund
48	540571	NXXX1VS4X	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of Mutual Fund
49	540572	NXXX1VS4Z	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of Mutual Fund
50	718655	RIL9420	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of CP
51	540143	SAGARSOFT	BC	09/07/2020	07/07/2020	066/2020-2021	A.G.M. 15% Dividend
52	718104	SCILIL90120	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of CP
53	958941	1100EKFL22	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
54	958590	1116IRTA120	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
55	958591	1116IRTA223	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
56	958545	1175KFIL22	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest Redemption of NCD
57	951265	11PVR2020	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
58	951266	11PVR2021	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
59	958114	1239HCFPL21	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest Redemption(Part) of NCD
60	936878	93SCUF22	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
61	936884	945SCUF24	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
62	500020	BOMBAY DYEI	BC	10/07/2020	08/07/2020	067/2020-2021	A.G.M. 10% Dividend
63	717732	HDFCL180719	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
64	540592	HEOF1126DD	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption / Roll Over

65	540591	HEOF1126DG	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption / Roll Over
66	540594	HEOF1126RD	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption / Roll Over
67	540593	HEOF1126RG	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption / Roll Over
68	718143	IIFLW1219	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
69	718750	IOCL5520	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
70	718387	KMPL10220	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
71	540115	LTTS	BC	10/07/2020	08/07/2020	067/2020-2021	A.G.M. 675% Final Dividend
72	522249	MAYU UNIQUT	BC	10/07/2020	08/07/2020	067/2020-2021	A.G.M. 20% Final Dividend
73	517536	ONWARD TECHN	BC	10/07/2020	08/07/2020	067/2020-2021	A.G.M. 15% Final Dividend
74	718577	SRL13320	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
75	718770	TV18BL115	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
76	507685	WIPRO LTD.	BC	10/07/2020	08/07/2020	067/2020-2021	A.G.M.
77	955686	OBFL20H	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest Redemption of NCD
78	958158	0PJL21	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest Redemption of NCD
79	958217	0PJL21A	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest Redemption of NCD
80	958483	1005ERCS21	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
81	936398	1015EFL29	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
82	958902	1070PJL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
83	954544	10AHFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
84	950618	118CAGL20	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest Redemption of NCD
85	955963	13AMFL22	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
86	959534	72871HDB23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
87	956738	743HDB20	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
88	956747	780LTIFCL22	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
89	954492	825ILGICL26	RD	12/07/2020	09/07/2020	068/2020-2021	Payment of Interest
90	936122	842ERFL21	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
91	936126	865ERFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
92	936270	866ICCL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
93	958119	875BFL23	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
94	936276	875ICCL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
95	936278	884ICCL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
96	936130	888ERFL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
97	957444	899ABHFL26	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
98	958129	89ABFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
99	958894	8ZGL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
100	958138	905HFSL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
101	936246	925EFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
102	956802	925ERFL27	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
103	936252	943EFL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
104	949402	952RHFL2023	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
105	935786	957EHFL26	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
106	936969	995ECL24	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
107	936975	995ECL29	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
108	936392	995EFL24	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
109	936716	995EFL24A	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
110	936722	995EFL29	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
111	954543	99AHFL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
112	540025	ADVENZYMES	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M. 30% Final Dividend
113	972573	BOB10AUG10	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest for Bonds Temporary Suspension

114	506390	CLARI CHEM	RD	11/07/2020	09/07/2020	068/2020-2021	Dividend
115	533477	ENKEI WHEEL	BC	12/07/2020	09/07/2020	068/2020-2021	A.G.M.
116	958404	ERCS28NOV18	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
117	500469	FEDERAL BANK	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M.
118	541729	HDFCAMC	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M. 560% Dividend
119	500010	HOUSING DEVE	BC	13/07/2020	09/07/2020	068/2020-2021	A.G.M. 1050% Dividend
120	718751	IOCL05520	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
121	540005	LTI	BC	13/07/2020	09/07/2020	068/2020-2021	A.G.M. 1550% Final Dividend
122	540503	NXXX11110D	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of Mutual Fund
123	540504	NXXX11110G	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of Mutual Fund
124	540501	NXXX11110X	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of Mutual Fund
125	540502	NXXX11110Z	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of Mutual Fund
126	540065	RBLBANK	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M.
127	958131	RFL25JUL18A	RD	12/07/2020	09/07/2020	068/2020-2021	Redemption of NCD
128	718215	SBI13JAN20	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
129	718213	SCIL13120	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
130	522034	SHANTHI GEAR	BC	12/07/2020	09/07/2020	068/2020-2021	A.G.M.
131	947357	SPTL18JUL11	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
132	947578	WBSETC26711	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest for Bonds
133	958441	OKMIL20AA	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
134	950191	1008IOT22A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
135	950194	1008IOT23A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
136	950197	1008IOT24A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
137	950202	1008IOT25A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
138	950210	1008IOT26A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
139	950213	1008IOT27A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
140	950216	1008IOT28A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
141	950219	1008IOT28D	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
142	936758	1013ICFL24	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
143	958091	1015NACL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
144	958092	1015NACL21A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
145	958093	1015NACL21B	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
146	958413	1025STFCL24	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
147	958511	1025STFL24	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
148	950205	1063IOT28D	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption(Part) of NCD
149	935463	1075SEFL20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
150	954403	10IREL22C	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
151	955997	1399AFPL23	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
152	956748	728TML20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
153	956749	740TML21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
154	957623	760ABFL20A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
155	954483	820HDFCL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
156	954504	847BFL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
157	958861	875ICCL20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
158	957643	895ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
159	957642	897ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
160	956770	898PNBPER	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest for Bonds
161	954534	899MRHF26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
162	956785	89JFPL20	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
163	952676	902IOT2028	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption(Part) of NCD

164	972746	936IIFCL42B	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest for Bonds
165	972745	941IIFCL37A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest for Bonds
166	958124	975MFL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
167	950175	9843IOT20G	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
168	936752	995ICFL22	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
169	542867	CSBBANK	BC	14/07/2020	10/07/2020	069/2020-2021	A.G.M.
170	972478	IIFCL12AUG9	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest for Bonds
171	542446	JONJUA	BC	14/07/2020	10/07/2020	069/2020-2021	A.G.M.
172	718220	SCILL14120	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of CP
173	972664	YES25JUL11	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest for Bonds
174	935465	ZCSEFL20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
175	955983	OBFL20R	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
176	956853	740JUPPL20	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
177	936598	926SCUF22	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
178	936604	935SCUF24	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
179	718269	AFL2301	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption of CP
180	500124	DR.REDDY'S L	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M. 500% Final Dividend
181	956162	EELE0C701A	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
182	956166	EELE0C701D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
183	956167	EELE0C701E	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
184	956113	EFPLC9C704C	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
185	956115	EFPLC9C704D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
186	500123	ELANTAS	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M. 50% Final Dividend
187	532809	FSL	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M.
188	540577	H1136D38DD	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
189	540576	H1136D38DG	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
190	540578	H1136D38DQ	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
191	540580	H1136D38RD	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
192	540579	H1136D38RG	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
193	540581	H1136D38RQ	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
194	540521	H1166D38DD	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
195	540520	H1166D38DG	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
196	540522	H1166D38DQ	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
197	540524	H1166D38RD	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
198	540523	H1166D38RG	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
199	540525	H1166D38RQ	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
200	540407	H1213M38DD	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
201	540406	H1213M38DG	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
202	540408	H1213M38DQ	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
203	540410	H1213M38RD	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
204	540409	H1213M38RG	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
205	540411	H1213M38RQ	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
206	718612	NARC17320	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption of CP
207	542652	POLYCAB	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M.
208	718665	RIL15420	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption of CP
209	500408	TATA ELXSI	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M. 165% Final Dividend

210	507817	WIRES FABRIK	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M.
211	507817	WIRES FABRIK	RD	14/07/2020	13/07/2020	070/2020-2021	1% Final Dividend
212	958408	10ACIPL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
213	936892	1125KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
214	936340	1150KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
215	936896	115KAFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
216	936342	1175KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
217	936900	1175KAFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
218	936888	11KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
219	936344	12KAFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
220	959228	7NABARD3120	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest for Bonds
221	952917	8258RIL25	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
222	958569	838HUDCO29	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest for Bonds
223	958152	880IHFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
224	936050	925SEFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
225	936056	935SEFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
226	936062	950SEFL27	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
227	958505	951SVHPL29	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption(Part) of NCD
228	958506	951SVHPL29A	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption(Part) of NCD
229	533167	CORO ENGG	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M.
230	956112	EFPLC9C704B	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption of NCD
231	540635	HEOF1100DD	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption / Roll Over
232	540634	HEOF1100DG	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption / Roll Over
233	540637	HEOF1100RD	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption / Roll Over
234	540636	HEOF1100RG	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption / Roll Over
235	513446	MONNETISPA	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M.
236	500472	SKF INDIA	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M. 1300% Special Dividend
237	500400	TATA POWER	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M. 155% Dividend
238	506685	ULTRAMAR PIG	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M.
239	956129	OBFL20BB	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
240	952578	1005AFSL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
241	952525	1010AFSL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
242	952579	1010AFSL25A	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
243	948497	1020RCL22D	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
244	953627	1050AFSL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
245	948274	114SEFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
246	948203	115SEFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
247	956730	1205HCIFP20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
248	956758	72HDFCL20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
249	937061	852STFCL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
250	937063	866STFCL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
251	956742	86BOBPER	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest for Bonds
252	937065	875STFCL27	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
253	936780	912STF23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
254	936452	912STFCL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
255	956133	91IIFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
256	956214	91IIFL22A	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
257	956357	91IIFL22B	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
258	936782	922STF24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
259	954455	930MOHFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
260	936784	931STF26	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest

261	936454	93STFCL29	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
262	953509	965AFSL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
263	935136	971STFC21	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
264	718236	AFL170120	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
265	505036	AUTOMO COR G	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M. 50% Final Dividend
266	958593	HDBFS8FEB19	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
267	936746	ICFL27JUN19	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
268	718696	IOCL23420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
269	718670	RJIL17420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
270	540762	TIINDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
271	505412	WENDT INDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M. 250% Final Dividend
272	935461	1025SEFL20	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest Redemption of NCD
273	936690	1025SFL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
274	937187	1025SFL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
275	949463	105JKCL23B	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest Redemption(Part) of NCD
276	936684	10SFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
277	937181	10SFL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
278	959524	1125EKFL23	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
279	958764	1287AFPL26	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
280	956745	750MMFSL20	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of NCD
281	957624	760ABFL20B	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
282	957439	76ABHFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
283	954549	803NHAI41	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
284	935696	825MFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
285	954516	840BFL21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
286	936136	850MFL21A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
287	935590	85MFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
288	958780	86308KMIL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
289	935856	865IBHFL26	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
290	957531	871ABFL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
291	935486	875MFL20	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
292	936004	875MFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
293	935950	875MFL22A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
294	936138	875MFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
295	935864	879IBHFL26A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
296	958121	882ABHFL21A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
297	954547	885STFCL21	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
298	954464	890IBHFL26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
299	936222	911JMFCSL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
300	936324	912STFCL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
301	936316	925AHFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
302	958381	925MFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
303	936534	925MFL21A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
304	937019	925MFL21AA	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
305	936726	925MFL21B	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
306	936926	925MFL21D	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
307	936326	930STFCL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
308	936226	934JMFCS28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
309	936320	935AHFL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
310	950438	936PFC21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
311	936244	945EFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
312	950465	946PFC26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds

313	958383	950MFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
314	936536	950MFL22A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
315	936728	95MFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
316	936928	95MFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
317	937021	95MFL23A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
318	936674	95SFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
319	937171	95SFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
320	936250	965EFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
321	936382	967JMFCSL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
322	936538	975MFL24A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
323	936730	975MFL24AA	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
324	936930	975MFL24B	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
325	937023	975MFL24BB	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
326	936678	975SFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
327	937175	975SFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
328	958137	980ERCS21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
329	936386	981JMFCSL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
330	936254	985EFL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
331	937085	98EFIL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
332	937091	98EFIL30	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
333	500002	ABB LTD	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 240% Dividend
334	718672	AFL20420	RD	19/07/2020	16/07/2020	073/2020-2021	Redemption of CP
335	526847	ASHIRW STE I	BC	20/07/2020	16/07/2020	073/2020-2021	A.G.M.
336	533138	ASTEC LIFE	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 15% Final Dividend
337	501425	BOMBAY BURMA	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 60% Dividend
338	506395	COROM INTER	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 1200% Final Dividend
339	955675	EFPLA0A701A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest Redemption of NCD
340	506076	GRINDWEL NOR	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 150% Dividend
341	957916	ICFL2518	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
342	532947	IRB INFRA	RD	17/07/2020	16/07/2020	073/2020-2021	50% Final Dividend
343	958901	JFCS24JUL19	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
344	947037	JK02NOV10	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
345	717880	KMP301019	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
346	500252	LAXMIMACH	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 100% Dividend
347	537669	LPNAVAL	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
348	500520	MAHINDRA & M	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 47% Dividend
349	936256	MIBORECL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
350	537291	NATH BIOGEN	BC	19/07/2020	16/07/2020	073/2020-2021	A.G.M.
351	500302	PEL	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 700% Final Dividend
352	533179	PERSISTENT	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
353	718679	RJIL20420	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
354	515043	SAINT-GOBAIN	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
355	531003	SWARNA SECUR	BC	20/07/2020	16/07/2020	073/2020-2021	A.G.M.
356	540212	TCIEXP	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
357	532540	TCS LTD.	RD	17/07/2020	16/07/2020	073/2020-2021	Interim Dividend
358	959366	VCPL030323	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
359	509055	VISAKA IND L	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
360	956309	0BF20B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD

361	956134	0BFL20BC	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
362	935980	1025KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
363	936308	1025KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
364	936620	1025KFL26	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
365	936776	1025KFL26A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
366	936991	1025KFL26B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
367	937205	1025KFL27	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
368	936448	1025KFSRVII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
369	936300	10KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
370	936034	10KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
371	936080	10KFL22A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
372	936768	10KFL22AA	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
373	936612	10KFL22B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
374	936983	10KFL22C	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
375	936166	10KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
376	937197	10KFL23A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
377	936618	10KFL24	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
378	936774	10KFL24A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
379	936096	10KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
380	936440	10KFLSRIII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
381	936446	10KFLSRVI	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
382	935774	1115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
383	935560	1125KFL20F	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
384	935562	1150KFL22G	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
385	935656	115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
386	935884	11KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
387	957812	1350AFPL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
388	935381	13KFL2021H	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
389	956768	815SBIPER	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest for Bonds
390	956795	835PCHFL20	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
391	936090	95KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
392	936160	95KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
393	936436	95KFLSR1	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
394	950668	975JUP2024	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
395	936074	975KFL20	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
396	936296	975KFL20A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
397	936610	975KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
398	936766	975KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
399	936981	975KFL21B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
400	937195	975KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
401	523411	ADCINDIA	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M. 20% Dividend
402	955698	ECLA0A703A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
403	956172	EFPLC0D72A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
404	500660	GLAXOSMITH	RD	20/07/2020	17/07/2020	074/2020-2021	A.G.M. 200% Final Dividend
405	947452	IDBI04AUG11	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest for Bonds
406	718759	IOCL06520	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of CP
407	540425	SHANKARA	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M.
408	958224	1025MOHFL23	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
409	953811	1490AFPL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
410	509488	GRAPHIT INDI	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
411	533519	LNT FH	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.



412	540900	NEWGEN	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
413	540900	NEWGEN	RD	21/07/2020	20/07/2020	075/2020-2021	20% Final Dividend
414	540595	TEJASNET	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
415	718691	VTL23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
416	936840	1004ICFL24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
417	959016	1160NACL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
418	955697	722IREDA27	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest for Bonds
419	952100	965JKCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
420	936834	981ICFL22	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
421	539560	ABHIJIT	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
422	718268	AFL230120	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
423	532331	AJANTA PHARM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
424	541269	CHEMFABALKA	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 12.5% Final Dividend
425	500830	COLGATE PALM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
426	955421	ECLL9E601A	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest Redemption of NCD
427	956174	EFPLC9D701B	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest Redemption of NCD
428	509675	HIL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 100% Final Dividend
429	718735	IOCL30420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
430	539636	PRECAM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
431	514142	T T LTD	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
432	532156	VAIBHAVGBL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 70% Final Dividend
433	718706	VSSL24420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
434	501370	WALCHPF	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
435	954622	106STFCL24	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
436	958917	718NABARD22	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest for Bonds
437	952564	882LTIF20	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest Redemption of NCD
438	952565	882LTIF22	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
439	952576	980AHFL22B	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
440	500042	BASF INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 30% Dividend
441	955423	ECLL9E602A	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest Redemption of NCD
442	540743	GODREJAGRO	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 55% Final Dividend
443	539522	GROVY	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
444	503689	HEALTHY INV	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
445	957991	ICFL7JUN18	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
446	532947	IRB INFRA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
447	500220	JASCH INDUSR	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
448	718717	KECIL27420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
449	958299	MOHF28SEP18	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
450	523151	OTCO INTERNA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
451	506590	PHIL CAR BLK	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
452	718710	RJIL24420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
453	523301	TCPL PACK	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 40% Dividend
454	503671	UNIJOLLY INV	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
455	590073	WHEELS INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 26.5% Final Dividend
456	936498	1040ICFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
457	936504	1050ICFL24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
458	949464	105JKCL23C	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest

Line No	Account No	Code	Type	Start Date	End Date	Period	Description
							Redemption(Part) of NCD
459	958461	111610EKF24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
460	958162	1167SCN23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
461	958918	12EKFL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
462	956797	720PGCIL27	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
463	956711	75BFL20	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
464	956789	76414STFC20	RD	26/07/2020	23/07/2020	078/2020-2021	Payment of Interest
465	954628	836BFL21	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
466	956804	845ERCS20	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
467	954588	865LTIFCL31	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
468	954648	887STFCL26	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
469	958173	965GIWEL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
470	957909	970XFPL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
471	954629	990AHFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
472	530499	A K CAPITAL	RD	24/07/2020	23/07/2020	078/2020-2021	10% Final Dividend
473	530499	A K CAPITAL	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
474	718713	AFL27420	RD	26/07/2020	23/07/2020	078/2020-2021	Redemption of CP
475	523694	APCOTEX IND	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
476	500820	ASIAN PAINTS	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 150% Final Dividend
477	532989	BAFNA PHARMA	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
478	530871	CHEMBOND CHE	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
479	504908	DUNCANENG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
480	946887	HSCL24AUG10	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
481	718758	IOCL6520	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
482	540768	MAHLOG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 15% Final Dividend
483	535754	ORIENT CEM	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 75% Final Dividend
484	718720	RJIL27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
485	532498	SHRIRAM CITY	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
486	512527	SUPER SAL IN	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 25% Final Dividend
487	532755	TECH MAH	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 100% Final Dividend
488	955779	OBFL20M	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest Redemption of NCD
489	956798	71PFC22	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
490	956799	73PFC27	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
491	958922	815PFCL34	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
492	954631	836BFL21A	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
493	952595	845PFC20	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of Bonds
494	958156	855RECL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
495	936228	893STFCL23	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
496	936230	903STFCL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
497	972479	IIFCLSRVIII	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
498	532742	PAUSHAK LTD	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M. 60% Final Dividend
499	718182	SCIL297	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP
500	500251	TRENT	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M. 100% Dividend
501	956401	OBFL20AK	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
502	949425	105STFC23A	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
503	949426	105STFC23B	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest

504	958293	109007EFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
505	958188	109007EKF21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
506	958743	1250SPTL22	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of NCD
507	953753	145EFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
508	954678	863LTIFCL31	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
509	950675	950HDFC24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
510	506285	BAYER CROP	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M. 250% Final Dividend
511	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
512	535458	NRB IND BEA	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
513	532477	UNION BANK	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
514	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
515	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
516	955304	0BFL20AN	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
517	958319	10MOHFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
518	957428	78ABHFL20	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
519	958928	791HDFC29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
520	958783	855SCPSL22	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
521	718738	BHEL30420	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
522	956204	EFPLC9D705B	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
523	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
524	718120	KMIL307	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
525	532987	RANE BRAKE	RD	29/07/2020	28/07/2020	081/2020-2021	A.G.M. 110% Final Dividend
526	539404	SATIN	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
527	502450	SESHA PAPER	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 175% Dividend
528	532893	VTM LTD	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
529	955687	0BFL20I	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
530	957625	770ABFL22	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
531	958185	7850ABFL20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
532	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
533	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds Payment of Interest for Bonds
534	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
535	500043	BATA INDI LT	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 80% Dividend
536	533248	GPPL	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 35% Final Dividend
537	532926	JYOTHYLAB	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
538	500672	NOVARTIS IND	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 200% Final Dividend
539	511702	PARSHART INV	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
540	949441	1075STFC20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
541	955663	1350EKFL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
542	954663	850STFCL21	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
543	954734	875BFL26B	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
544	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
545	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
546	952625	975ECL25	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
547	530999	BALAJI AMINE	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 30% Final Dividend

548	955760	EFPLA0B703A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
549	955761	EFPLA0B703B	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
550	500182	HEROMOTOCO	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M. 1250% Final Dividend
551	500306	JAYKAY	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M.
552	507948	KEY CORP LTD	BC	02/08/2020	30/07/2020	083/2020-2021	A.G.M.
553	532661	RANE MADRAS	RD	31/07/2020	30/07/2020	083/2020-2021	A.G.M.
554	532841	SAHYA INDU	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M.
555	590051	SAKSOFT LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
556	500412	THIRUMALAI	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
557	500238	WHIRLPOOL IN	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 50% Final Dividend
558	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
559	957626	760ABFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
560	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
561	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
562	958517	95PCHFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
563	532834	CAMLINFINE	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
564	532885	CENTRAL BK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
565	956223	EELF0D701B	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest Redemption of NCD
566	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
567	958974	1410VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
568	955784	76PFC27	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
569	958463	927PCHFL28	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
570	522650	BEMCO HYDRAU	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
571	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 1050% Final Dividend
572	500068	DISAQ	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 25% Final Dividend
573	532610	DWAR SUGAR	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
574	523127	EIH ASOCIATI	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
575	532644	JK CEMENT	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
576	504084	KAYCEE IND	RD	04/08/2020	03/08/2020	085/2020-2021	30% Final Dividend
577	500114	TITAN	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 400% Dividend
578	956725	OSTFCL20Z	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
579	957620	760ABFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
580	956936	796PCHFL27	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
581	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Bonds Payment of Interest for Bonds
582	952637	880BFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
583	952636	890BFL25	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
584	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds Temporary Suspension
585	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
586	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
587	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 10% Final Dividend
588	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
589	532827	PAGEIndustr	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
590	539354	POLYSPIN	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
591	539354	POLYSPIN	RD	05/08/2020	04/08/2020	086/2020-2021	6% Final Dividend

592	958951	1050JMFC21	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
593	952589	1075SREI22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
594	952590	1075SREI25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
595	953087	860BFL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
596	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
							Redemption of NCD
597	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
598	958535	95PCHFL22A	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
599	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
600	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
601	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
602	500840	EIH LIMITED	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
603	532716	GILLA ARBUT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
604	500168	GOODYEA INDI	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
							130% Final Dividend
605	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
							25% Final Dividend
606	500211	INSILCO LTD.	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
607	503015	MODERN INDIA	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
608	509945	THACKER	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
609	500575	VOLTAS LTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
							400% Dividend
610	526586	WIM PLAST LT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
611	948170	1021BFL2022	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
612	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
613	949461	105STFC2023	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
614	957627	760ABFL22A	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
615	956824	773STFCL22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
616	954696	790HDFCL26	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
617	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
618	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
619	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
620	500343	AMJLAND	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
621	526817	CHEVIOT COMP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
622	522074	ELGI EQUIP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
623	509546	GRAVISS HOSP	BC	09/08/2020	06/08/2020	088/2020-2021	A.G.M.
624	540735	IRIS	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
625	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
							5% Dividend
626	524774	NGL FINE CHM	RD	07/08/2020	06/08/2020	088/2020-2021	35% Final Dividend
627	524774	NGL FINE CHM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
628	539785	PDMJEPAPER	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
629	505800	RANE HOLDIN	RD	07/08/2020	06/08/2020	088/2020-2021	A.G.M.
							40% Final Dividend
630	524542	SUKHJIT ST C	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
							20% Dividend
631	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
							10% Dividend
632	516030	YASHPAKKA	RD	07/08/2020	06/08/2020	088/2020-2021	10% Final Dividend
633	516030	YASHPAKKA	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
634	955805	76IREDA27	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
635	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
636	957637	925ABFL25B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
637	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
638	954770	95SEFL26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
639	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
							Redemption of NCD
640	532504	NAVIN FLUORI	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.

641	958091	1015NACL21	RD	11/08/2020	10/08/2020	090/2020-2021	150% Final Dividend Payment of Interest
642	958092	1015NACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
643	958093	1015NACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
644	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
645	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
646	539523	ALKEM	RD	11/08/2020	10/08/2020	090/2020-2021	A.G.M. 150% Final Dividend
647	506390	CLARI CHEM	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
648	956240	EELD9D704B	RD	11/08/2020	10/08/2020	090/2020-2021	110% Final Dividend Payment of Interest
649	956244	EFPLD0D702A	RD	11/08/2020	10/08/2020	090/2020-2021	Redemption of NCD Payment of Interest
650	532466	ORACLE FIN	BC	12/08/2020	10/08/2020	090/2020-2021	Redemption of NCD A.G.M.
651	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
652	950778	934HDFC2024	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
653	956893	94HLFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
654	517421	BFLYGANDHI	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
655	956245	EFPLD0D702C	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest Redemption of NCD
656	511218	SHRIRAM TRAN	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
657	533018	SIMPLEX MIL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
658	533019	SIMPLEX PAP	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
659	503229	SIMPLEX REAL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
660	958413	1025STFCL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
661	958511	1025STFL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
662	952645	1050SREI25	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
663	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds Payment of Interest for Bonds
664	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
665	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
666	532321	CADILA HEALT	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
667	955828	EFPLB0B702A	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
668	531335	ZYDUS WELL	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
669	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
670	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
671	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
672	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
673	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
674	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
675	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
676	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
677	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
678	959595	81IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
679	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
680	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
681	954764	845STFCL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
682	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
683	959596	84IGT23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
684	952656	850HDFC20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
685	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
686	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
687	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
688	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest

689	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
690	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
691	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
692	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
693	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
694	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
695	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
696	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
697	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
698	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
699	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
700	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
701	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
702	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
703	518091	ANJANI PORTL	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 50% Dividend
704	530825	DAIKAF CHEMI	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
705	533761	GPT INFRA	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 15% Final Dividend
706	524314	GUJRAT TERCE	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
707	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 1200% Final Dividend
708	946997	STFC300810A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
709	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
710	958959	875SBIPERA	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
711	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
712	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
713	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
714	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
715	936076	OKFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
716	958224	1025MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
717	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
718	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
719	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
720	500480	CUMMINS INDI	RD	18/08/2020	17/08/2020	095/2020-2021	A.G.M. 350% Final Dividend
721	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
722	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
723	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M. 100% Dividend
724	500133	ESAB INDIA	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
725	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
726	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
727	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
728	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
729	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
730	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
731	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
732	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
733	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
734	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
735	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
736	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
737	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest

738	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
739	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
740	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
741	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
742	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
743	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
744	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
745	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
746	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
747	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
748	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
749	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
750	959016	1160NAACL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
751	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
752	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
753	523395	3M INDIA LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
754	516092	3PLAND	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
755	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
756	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
757	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
758	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
759	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
760	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
761	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
762	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
763	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
764	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
765	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
766	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021	A.G.M. 10% Final Dividend
767	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend
768	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
769	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Final Dividend
770	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
771	532864	NELCAST	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
772	500730	NOCIL LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
773	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
774	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
775	959343	11NAACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
776	959344	11NAACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
777	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
778	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
779	531157	ORGANIC COAT	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
780	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 200% Dividend
781	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
782	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
783	955858	785IREDA27	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
784	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
785	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
786	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
787	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
788	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds



789	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
790	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
791	504741	INDIA HUME P	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 100% Dividend
792	958299	MOHF28SEP18	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
793	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
794	590005	TIDE WTR OIL	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 2800% Final Dividend
795	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
796	542905	SHIL	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 7.5% Dividend
797	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
798	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
799	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
800	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
801	514300	PIONER EMBRO	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
802	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
803	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
804	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
805	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
806	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
807	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
808	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
809	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
810	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
811	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
812	958319	10MOHFL24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
813	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
814	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
815	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
816	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
817	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
818	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
819	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
820	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
821	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
822	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
823	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
824	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
825	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
826	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
827	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
828	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
829	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 225% Final Dividend
830	521178	SRI RAMK.MIL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
831	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
832	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
833	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
834	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
835	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 1430% Special Dividend
836	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 30% Final Dividend

837	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
838	505729	SINGER INDI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
839	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
840	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	15% Final Dividend Payment of Interest Redemption of NCD
841	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
842	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
843	500128	ELECTROSTEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 30% Final Dividend
844	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 5% Final Dividend
845	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
846	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
847	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
848	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
849	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
850	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
851	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
852	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
853	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
854	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
855	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
856	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
857	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
858	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
859	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
860	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
861	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
862	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
863	520059	MUNJAL AUTO	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
864	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 11% Final Dividend
865	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021	20% Dividend
866	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
867	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
868	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
869	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
870	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
871	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
872	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
873	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
874	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
875	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
876	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
877	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
878	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
879	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
880	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
881	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds Payment of Interest for Bonds
882	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
883	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest

884	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
885	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
886	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
887	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	10% Dividend
888	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds Payment of Interest for Bonds
889	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
890	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
891	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
892	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 150% Dividend
893	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
894	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
895	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 60% Final Dividend
896	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
897	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
898	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
899	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
900	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
901	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
902	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
903	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
904	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
905	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
906	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
907	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
908	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
909	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
910	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
911	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
912	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M. 25% Dividend
913	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
914	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
915	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
916	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
917	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
918	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
919	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
920	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
921	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
922	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
923	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
924	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
925	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
926	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
927	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
928	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
929	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
930	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
931	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 30% Final Dividend
932	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
933	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
934	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest

935	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
936	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
937	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
938	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
939	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
940	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
941	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
942	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
943	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
944	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
945	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
946	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
947	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
948	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
949	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
950	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
951	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
							Redemption(Part) of NCD
952	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
							Redemption(Part) of NCD
953	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
954	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
955	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
956	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
							15% Final Dividend
957	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
							Redemption(Part) of NCD
958	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
959	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
960	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
961	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
							30% Dividend
962	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
							10% Final Dividend
963	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
							5% Dividend
964	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds
965	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
966	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
967	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							15% Final Dividend
968	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
969	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
970	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
971	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
972	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
973	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
974	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
975	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
976	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
977	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
978	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
979	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
980	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
981	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
982	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
983	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
984	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest

985	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
986	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
987	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
988	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
989	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
990	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
991	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
992	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
993	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
994	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
995	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
996	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
997	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
998	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
999	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
000	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
001	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
002	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
003	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 55% Final Dividend
004	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 30% Final Dividend
005	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
006	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
007	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Dividend
008	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
009	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
010	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
011	959016	1160NAACL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
012	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
013	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
014	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 5% Dividend
015	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
016	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
017	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
018	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
019	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
020	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
021	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
022	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Dividend
023	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 6% Final Dividend
024	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
025	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
026	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
027	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
028	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
029	958864	11955NAACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
030	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
031	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
032	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
033	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest

Code No.	Account No.	Instrument	Type	Start Date	End Date	Term	Description
034	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption(Part) of NCD Payment of Interest
035	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption(Part) of NCD Payment of Interest
036	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
037	958319	10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
038	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
039	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
040	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
041	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
042	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
043	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
044	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
045	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
046	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
047	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
048	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
049	959035	735PFC22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
050	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
051	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
052	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
053	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 063/2020-2021 (P.E. 03/07/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
301425	Bombay Burmah Trading Corpn. Ltd.,	18/07/2020 BC	30/06/2020	17/07/2020
**300830	Colgate-Palmolive (India) Ltd.,	23/07/2020 BC	03/07/2020	23/07/2020
332772	DCB Bank Limited	04/07/2020 RD	22/06/2020	03/07/2020
300124	Dr. Reddy's Laboratories Ltd.,	15/07/2020 BC	25/06/2020	15/07/2020
300469	Federal Bank Ltd.	11/07/2020 BC	23/06/2020	10/07/2020
309488	Graphite India Ltd.	22/07/2020 BC	02/07/2020	22/07/2020
300104	Hindustan Petroleum Corporation Ltd	06/07/2020 BC	17/06/2020	06/07/2020
300010	Housing Development Finance Corp.Lt	13/07/2020 BC	23/06/2020	13/07/2020
300875	ITC Ltd	08/07/2020 BC	29/06/2020	08/07/2020
300228	JSW Steel Limited	08/07/2020 BC	18/06/2020	08/07/2020
335648	Just Dial Limited	03/07/2020 RD	25/06/2020	03/07/2020
333519	L&T FINANCE HOLDINGS LIMITED	22/07/2020 BC	02/07/2020	22/07/2020
300520	Mahindra & Mahindra Ltd.	18/07/2020 BC	30/06/2020	17/07/2020
332819	MindTree Limited	08/07/2020 BC	18/06/2020	08/07/2020
300302	Piramal Enterprises Limited	18/07/2020 BC	30/06/2020	17/07/2020
340065	RBL Bank Limited	11/07/2020 BC	23/06/2020	10/07/2020
300325	Reliance Industries Ltd	03/07/2020 RD	23/06/2020	03/07/2020
332540	Tata Consultancy Services Ltd.	17/07/2020 RD	01/07/2020	17/07/2020
300408	Tata Elxsi Ltd	15/07/2020 BC	25/06/2020	15/07/2020
300400	Tata Power Co. Ltd	16/07/2020 BC	03/07/2020	16/07/2020
307685	Wipro Ltd.,	10/07/2020 BC	22/06/2020	10/07/2020

Total:21

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 Provisional SLB Scheme    ShutDown Period  
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Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300820	Asian Paints Ltd.	25/07/2020	BC	07/07/2020	24/07/2020
300043	Bata India Limited	31/07/2020	BC	13/07/2020	31/07/2020
301425	Bombay Burmah Tradin	18/07/2020	BC	30/06/2020	17/07/2020
300530	Bosch Ltd	05/08/2020	BC	16/07/2020	05/08/2020
300830	Colgate-Palmolive (I	23/07/2020	BC	03/07/2020	23/07/2020
300124	Dr. Reddy's Laborato	15/07/2020	BC	25/06/2020	15/07/2020
300164	Godrej Industries Lt	06/08/2020	BC	17/07/2020	06/08/2020
309488	Graphite India Ltd.	22/07/2020	BC	02/07/2020	22/07/2020
300182	Hero MotoCorp Limite	03/08/2020	BC	14/07/2020	03/08/2020
300010	Housing Development	13/07/2020	BC	23/06/2020	13/07/2020
333519	L&T FINANCE HOLDINGS	22/07/2020	BC	02/07/2020	22/07/2020
300520	Mahindra & Mahindra	18/07/2020	BC	30/06/2020	17/07/2020
332827	Page Industries Ltd.	06/08/2020	BC	17/07/2020	06/08/2020
300302	Piramal Enterprises	18/07/2020	BC	30/06/2020	17/07/2020
332540	Tata Consultancy Ser	17/07/2020	RD	30/06/2020	17/07/2020
300408	Tata Elxsi Ltd	15/07/2020	BC	25/06/2020	15/07/2020
300400	Tata Power Co. Ltd	16/07/2020	BC	03/07/2020	16/07/2020
332755	Tech Mahindra Limite	25/07/2020	BC	07/07/2020	24/07/2020
300114	Titan Company Limite	05/08/2020	BC	16/07/2020	05/08/2020
332477	Union Bank of India	29/07/2020	BC	09/07/2020	29/07/2020
300575	Voltas Ltd.,	07/08/2020	BC	20/07/2020	07/08/2020

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 Total No of Scrips:21  
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 BSE CORPORATES ANNOUNCEMENTS  
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 Scrip code : 540776    Name :    5paisa Capital Limited

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

We wish to inform you that the 13th Annual General Meeting ('AGM') of the Shareholders of the Company was held on Monday, June 29, 2020 at 11.00 a.m., through Video Conferencing / Other Audio Visual Means. Details of the voting results of the aforesaid AGM pursuant to the requirement of Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, on ordinary/ special resolutions specified in the AGM Notice dated May 07, 2020. The detailed voting results consolidating the results of remote e-voting with the results of e-voting during the AGM is enclosed. All the resolutions were passed with the requisite majority by the Shareholders. The details of votes cast by the shareholders are given in the Annexure. In term of the Rule 20(4) of the Companies (Management and Administration) Rules, 2014, as amended, the consolidated scrutinizer's Report on the remote e-voting and e-voting during AGM is enclosed herewith.

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 Scrip code : 540776    Name :    5paisa Capital Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that the 13th Annual General Meeting ('AGM') of the Shareholders of the Company was held on Monday, June 29, 2020 at 11.00 a.m., through Video Conferencing / Other Audio Visual Means. In this regard, we hereby submit the following: Details of the voting results of the aforesaid AGM pursuant to the requirement of Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, on ordinary/ special resolutions specified in the AGM Notice dated May 07, 2020. The detailed voting results consolidating the results of remote e-voting with the results of e-voting during the AGM is enclosed. All the resolutions were passed with the requisite majority by the Shareholders. The details of votes cast by the shareholders are given in the Annexure. The same shall be treated as compliance with SEBI Circular No. CIR/CFD/CMD/8/2015 dated November 04, 2015.

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

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mr. G. Sri Vignesh as Company Secretary and Compliance Officer of the Company.

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

Subject : Appointment Of Chief Financial Officer (CFO) Of The Company

Appointment of Mr. Thyagarajan Ramachandran as Chief Financial Officer (CFO) of the Company

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Scrip code : 530093 Name : ACE EDUTREND LIMITED

Subject : Appointment Of M/S DSAS & Associates As An Internal Auditor Of The Company For The Financial Year 2020-21.

as per the attachment

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Scrip code : 530093 Name : ACE EDUTREND LIMITED

Subject : Appointment Of M/S Shalu Singhal & Associates(M NO. 32682), As Secretarial Auditor Of The Company For The Financial Year 2019-20.

As per the attachment

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Scrip code : 530043 Name : Acknit Industries Ltd

Subject : Corporate Action-Board approves Dividend

Board recommended a dividend of 15% (i.e. Rs.1.50 per equity share of Rs.10/- each) for the financial year ended 31/03/2020, subject to the approval of the shareholders at the ensuing Annual General Meeting.

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

Subject : Clarification sought from Adani Ports and Special Economic Zone Ltd

The Exchange has sought clarification from Adani Ports and Special Economic Zone Ltd with respect to news article appearing on [economictimes.indiatimes.com](http://economictimes.indiatimes.com) July 02, 2020 titled "Adani Ports set to raise \$1 billion to repay KPCL debt". The reply is



awaited.

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Scrip code : 540205 Name : Aditya Vision Limited

Subject : Updates on Open Offer

Guinness Corporate Advisors Pvt. Ltd. ("Manager to Open Offer") has submitted to BSE a copy of Detailed Public Statement for the attention of the Equity Shareholders of Aditya Vision Ltd ("Target Company").

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Scrip code : 531921 Name : Agarwal Industrial Corporation Limited

Subject : Corporate Action-Board approves Dividend

Board Recommended a dividend of Rs.1.50/- (Rupee One and Fifty Paise only) per Equity Share of the face value of Rs. 10/- each fully paid up for the financial year 2019-2020, subject to the approval of/ declaration by the members of the Company

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Scrip code : 537292 Name : Agri-Tech India Ltd.

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

Proceedings , Voting results and Scrutinizers Report for the Annual General Meeting held on 30th June 2020

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Scrip code : 500343 Name : AMJ LAND HOLDINGS LIMITED

Subject : Appointment Of Compliance Officer

Pursuant to the Regulation 6 & 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that, Mrs. Rajni Ahuja, Deputy Company Secretary has been appointed as 'Compliance Officer' of the Company with effect from 1st July, 2020. You are requested to kindly take the above information on your records.

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Scrip code : 516064 Name : Arrow Greentech Limited

Subject : Update On Subsidiary Company

Update on Subsidiary Company

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Scrip code : 500016 Name : Aruna Hotels Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform you that the Board of Directors has appointed Mrs K.Lakshmi having Membership No. A46692, a qualified member of Institute of Company Secretaries of India as Company Secretary cum Compliance Officer of the Company w.e.f.30th June 2020 .

Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

Subject : Corporate Action-Board approves Dividend

2. Recommended the final dividend of Rs. 0.70/- per face value of share of Rs.10/- each for the financial year ended 31st March, 2020. The said dividend, if approved by the shareholders at the ensuing Annual General Meeting of the Company will be paid/ dispatched within 30 days of its declaration.

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Scrip code : 505036 Name : Automobile Corpn. of Goa Ltd.,

Subject : Shareholder Meeting - AGM On July 24, 2020 At 3:30 Pm Through Video Conferencing (VC)/Other Audio Visual Means(OAVM)

Shareholder Meeting - AGM on July 24, 2020 at 3:30 pm through Video Conferencing (VC)/Other Audio Visual Means(OAVM)

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Scrip code : 532977 Name : Bajaj Auto Limited

Subject : Notice Of The 13Th Annual General Meeting Scheduled To Be Held On 22 July 2020.

Please find enclosed Notice of the ensuing 13th AGM of the Company scheduled to be held on 22 July 2020 through Video Conferencing (VC)/Other Audio Visual Means (OAVM).

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Scrip code : 532525 Name : Bank of maharashtra

Subject : Appointment Of Chief Risk Officer

In terms of Reserve Bank of India Circular no.DBR.BP.BC.No.65/21.04.2013/2016-17 dated April 27, 2017, this is to inform that Shri Arun F. Kabade, Deputy General Manager has been designated as Chief Risk Officer (CRO) of Bank in place of Shri Shrikant Argade, who superannuated from the services of Bank on 30.06.2020. We request you to consider the above information pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 500041 Name : Bannari Amman Sugars Ltd.,

Subject : Corporate Action-Board approves Dividend

The Board of Directors at its meeting held today has approved the audited financial statements for the quarter and year ended 31.3.2020. The Board of Directors has also recommended the payment of dividend @ Rs.10/- per equity share (100%) of the face value of Rs.10/- each for the financial year 2019-2020

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Scrip code : 538576 Name : Bhanderi Infracon Limited

Subject : Appointment of Company Secretary and Compliance Officer

Intimation for Appointment of Key Managerial Personnel (Company Secretary) under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 541143 Name : Bharat Dynamics Limited

Subject : Corporate Action-Board approves Dividend

1. We would like to inform you that the Board of Directors of the Company have recommended a final Dividend @ Rs 2.55 per share (face value of Rs.10/-each) for the year ended 31.03.2020. This Dividend upon approval by the shareholders at the ensuing Annual General Meeting(AGM) will be paid within 30 days from the date of AGM. 2. The Company had earlier declared an interim dividend of Rs.6.25/- per share and the total dividend for the FY 2019-20 declared by the company is Rs.8.80 per share (face value of Rs.10/-each).

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Scrip code : 540956 Name : Bhatia Communications & Retail (India) Limited

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

Pursuant to Regulation 30 and schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the enclosed Postal Ballot Notice dated 30th June, 2020 together with the explanatory statement, seeking approval of its members by way of Postal Ballot (including E-voting) in respect of Migration of company from SME platform to Main Board of BSE Limited and alteration of the Article of Association of the Company. This is for your information and record.

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Scrip code : 540956 Name : Bhatia Communications & Retail (India) Limited

Subject : Corporate Action-Board approves Dividend

6. Recommended a final dividend of Rs. 4.00 per Equity Share of Rs. 10/- each i.e. 40% to the shareholders of the Company for the Financial Year 2019-2020. The final dividend recommended by Board of Directors of the Company is subject to the approvals of the Shareholders at the ensuing Annual General Meeting (AGM) of the Company and final dividend, if approved by the shareholders, will be paid within prescribed timeline under the Companies Act, 2013. Further Directors forming part of promoter/promoter group conveyed their intention to waive their rights for final dividend for the financial year 2019-2020, if such final dividend approved by the Shareholders in the ensuing AGM of the Company. The meeting of the Board of Directors commenced at 06.05 p.m. and concluded at 07:30 p.m.

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Scrip code : 501430 Name : Bombay Cycle & Motor Agency Ltd.,

Subject : Corporate Action-Board approves Dividend

This is to inform you in terms of Regulation 43 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the Final Dividend recommended @ 50% i.e. 5.00/- per Equity share of 10/- each at the Board Meeting held today i.e. June 30, 2020 subject to approval of members at 101st Annual General Meeting of the Shareholders of the Company scheduled to be held on Wednesday, August 12, 2020 shall be paid on or before September 11, 2020.

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Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Corporate Action-Board approves Dividend

The Board of Directors have recommended a Final Dividend of Rs. 0.05/- per equity share of Rs. 2/- each for the Financial Year 2019-20, subject to the approval of Shareholders in their ensuing Annual General Meeting.

Scrip code : 530789 Name : Ceejay Finance Limited

Subject : Corporate Action-Board approves Dividend

Pursuant to the provisions of Regulation 30 (read with Part A of Schedule III) and Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at its meeting held today i.e. on Tuesday, 30th June, 2020, inter-alia considered and unanimously: -Approved the Audited Financial Results of the Company, for the quarter and year ended 31st March, 2020. Copy of the same is enclosed along with the Reports of the Auditors thereon and a declaration duly signed by the Chief Financial Officer stating that the said reports are with unmodified opinion. -Recommended dividend @ 10% on equity shares (Rs. 1.00 {One} per share), subject to approval of shareholders at the ensuing 27th Annual General Meeting of the shareholders of the Company.

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Scrip code : 500093 Name : CG Power and Industrial Solutions Limited

Subject : Clarification sought from CG Power and Industrial Solutions Ltd

The Exchange has sought clarification from CG Power and Industrial Solutions Ltd on July 2, 2020, with reference to news appeared in [economictimes.indiatimes.com](http://economictimes.indiatimes.com) dated July 2, 2020 quoting "Murugappa Group eyes CG Power, ready to invest Rs 750 crore" The reply is awaited.

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Scrip code : 500093 Name : CG Power and Industrial Solutions Limited

Subject : Clarifies on news item

With reference to news appeared in [economictimes.indiatimes.com](http://economictimes.indiatimes.com) dated July 2, 2020 quoting "Murugappa Group eyes CG Power, ready to invest Rs 750 crore", CG Power and Industrial Solutions Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 502445 Name : Citadel Realty And Developers Limited

Subject : Clarification sought from Citadel Realty and Developers Ltd

The Exchange has sought clarification from Citadel Realty and Developers Ltd on July 2, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 538922 Name : COSYN Limited

Subject : Appointment Of Internal Auditors

The Board at its meeting held on 30th June, 2020 have appointed M/s. Vittal & Co, Chartered Accountants as Internal Auditors of the Company

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Scrip code : 538521 Name : Crown Tours Limited

Subject : Appointment of Company Secretary and Compliance Officer

In continuation to the letter uploaded on BSE on 27th June, 2020, this is to inform you that Ms. Naina Gupta, Company

Secretary and Compliance officer of the Company has resigned from the position of the Company Secretary & Compliance Officer of the Company with effect from the June 28, 2020 and Ms. Poonam Jain, an Associate member of the Institute of Company Secretaries of India having membership no. A44093 has been appointed as Company Secretary and Compliance Officer of the Company in terms of provisions of Section 203 of the Companies Act, 2013 and Rule made there under and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, with effect from June 28, 2020.

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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  
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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  
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Scrip code : 531043 Name : Dhanvantri Jeevan Rekha Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Intimation pursuant to Regulation 30 read with Schedule III of SEBI (LODR) Regulations, 2015 for appointment of Miss Priya Gupta as the Company Secretary, Key Managerial Personnel and Compliance Officer of the company  
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Scrip code : 540268 Name : Dhanvarsha Finvest Limited

Subject : Notice Of Postal Ballot

Further to our letter dated June 30, 2020, submitted in terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the Postal Ballot Notice dated June 30, 2020 along with Explanatory Statement which is being sent to the Members of the Company. The said Notice is also being placed on the website of the Company [www.dfltd.in](http://www.dfltd.in). The Notice is being sent to the Members whose names appear in the Register of Members/ Record of Depositories as on the cut-off date being Tuesday, June 30, 2020. In compliance with Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and provisions of the Section 110 of the Companies Act, 2013 read with the corresponding Rule 20 and Rule 22 of the Companies (Management and Administration) Rules, 2014 and the relaxations and clarifications issued by Ministry of

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Scrip code : 501945 Name : Dhenu Buildcon Infra Limited

Subject : Appointment Of Secretarial Auditor Of The Company

Dear Sir/ Madam, The Board of Directors of Dhenu Buildcon Infra Limited (the "Company") at its meeting held today i.e. on Tuesday, 30th June, 2020, at the Registered Office of the Company at Office No.4 Building No.4-, Vahtuk Nagar, Amboli, Andheri (West), Mumbai-4000S8 has, inter-alia, considered, approved and taken on record the appointment of M/s. Shiv Hari Jalan & Co., Practicing Company Secretary, Mumbai, as the Secretarial Auditor of the Company to conduct the Secretarial Audit for the Financial Year 2019-20 and issue Secretarial Audit Report for the said period.

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Scrip code : 517214 Name : DIGISPICE TECHNOLOGIES LIMITED

Subject : Update On Cessation Of Associate Company - Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Update on Cessation of associate company - Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 attached

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Scrip code : 533146 Name : D-Link (India) Ltd

Subject : Corporate Action-Board approves Dividend

Recommended for final dividend of Re. 1/- (i.e. 50%) per equity share, face value of Rs. 2/-each for the financial year 2019-20 subject to approval of the members in the Annual General Meeting.

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Scrip code : 541403 Name : Dollar Industries Limited

Subject : Corporate Action-Board approves Dividend

Recommendation of dividend @ 85% (?1.70 per share) on the paid-up value of ? 2/- per share.

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Scrip code : 512519 Name : Donear Industries Ltd

Subject : Corporate Action-Board approves Dividend

The Board has recommended final dividend of Rs. 0.20/- per equity share of face value of Rs. 2/- each for the financial year ended March 31, 2020, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company. The Dividend, if approved, shall be paid as per the timeline mentioned in Companies Act, 2013 and Listing Regulations.

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Scrip code : 526677 Name : DSJ Communications Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that the Board of Directors of the Company at their Meeting held today i.e. Wednesday, July 01, 2020; inter-alia, considered and approved the Appointment of Ms. Disha Shah (Membership No. A46991) as Company Secretary & Compliance Officer of the Company w.e.f. July 01, 2020.

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Scrip code : 532696 Name : Educomp Solutions Ltd

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

This is to inform you that the 23rd Annual General Meeting (For Financial Year 2016-17) of the Company was held on Monday, June 29, 2020 at 4.00 P.M. (IST) and concluded at 4.30 P.M. (IST) through Video Conference ('VC') / Other Audio Visual Means ('OAVM'). Details of Voting Results through remote E-voting and electronic means under Regulation 44(3) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 ('SEBI Listing Regulations') along with consolidated Scrutinizer''s Report are attached herewith as Annexure - 1 & Annexure - 2 respectively.

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Scrip code : 533218 Name : EMAMI REALTY LIMITED

Subject : Appointment Of Mr. Rajendra Agarwal As The Chief Financial Officer (CFO) Of The Company W.E.F. 1st July, 2020.

Appointment of Mr. Rajendra Agarwal as the Chief Financial Officer (CFO) of the Company w.e.f. 1st July, 2020. Brief profile of Mr. Agarwal as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015 is enclosed herewith as Annexure 2.

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Scrip code : 532700 Name : Entertainment Network (India) Ltd

Subject : UAE Updates

BSE Scrip Code: 532700/ Symbol: ENIL Sub: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015: Dear Sir, This is with reference to the earlier disclosure made by the Company in December 2011 regarding strategic business arrangement with Abu Dhabi Media Company - a public joint stock company based at Abu Dhabi, United Arab Emirates- ('ADMC'). As part of the business arrangement, the Company provided limited advisory services to ADMC for launch of a radio station in territory of the UAE and granted a conditional license to ADMC for use of its Brand 'Radio Mirchi ®'. This is to state that the aforesaid business arrangement stands expired on June 30, 2020 by efflux of time. Yours truly, For Entertainment Network (India) Limited  
Prashant Panday Managing Director & CEO DIN: 02747925

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Scrip code : 539098 Name : Filtra Consultants and Engineers Limited

Subject : Appointment of Company Secretary and Compliance Officer

In terms of Regulation 30 read with Part A of Schedule III and other applicable Regulation of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, this is to inform that the Board of Directors in its meeting held on Tuesday, June 30, 2020 has appointed Ms. Shikha Sunil Chaurasia (Membership No. A59412) as Company Secretary and Compliance Officer of the Company designated as Key Managerial Personnel with effect from July 01, 2020. In terms of Regulation 30 of the SEBI (LODR) Regulations, 2015 read with Circular No. CIR/CFD/CMD/4/2015 dated 09.09.2015; please find attached herewith brief profile of Ms. Shikha Sunil Chaurasia. Please take the same on your record and display on your website.

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Scrip code : 500144 Name : Finolex Cables Ltd.,

Subject : Corporate Action-Board approves Dividend

The Board has recommended a final dividend @ 275 % (i.e. @ Rs.5.50 per equity share of Rs.2/- each fully paid up) for the financial year ended 31st March, 2020, subject to approval of shareholders at ensuing annual general meeting of the Company.

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Scrip code : 522195 Name : Frontier Springs Ltd.

Subject : Corporate Action-Board approves Dividend

The Board of Directors have approved a dividend of 11% subject to approval of shareholders in the ensuing AGM

Scrip code : 533213 Name : Frontline Securities Ltd.

Subject : Corporate Action-Board approves Dividend

The Board has Recommended the final dividend of Rs. 0.125 (2.5%) per share for the financial year 2019-20, subject to the approval of Shareholders in the ensuing General Meeting.

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Scrip code : 958280 Name : Future Supply Chain Solutions Limited

Subject : Clarification With Respect To News Article

Clarification with respect to news article

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Scrip code : 958281 Name : Future Supply Chain Solutions Limited

Subject : Clarification With Respect To News Article

Clarification with respect to news article

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Scrip code : 540798 Name : Future Supply Chain Solutions Limited

Subject : Clarification With Respect To News Article

Clarification with respect to news article

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Scrip code : 500163 Name : Godfrey Phillips India Ltd.,

Subject : Corporate Action-Board approves Dividend

The Board of directors in its meeting held today i.e. 30th June, 2020, approved and took on record the Audited Financial Results of the Company for Quarter and Twelve months ended 31st March, 2020. In terms of Regulation 33 of the SEBI LODR 2015, we enclose the following 1. Audited Standalone and Consolidated Financial Results of the Company for the year ended 31st March 2020. 2. Audited Statement of Assets and Liabilities, both Standalone and Consolidated, as at 31st March, 2020. 3. Auditors' Report on the aforesaid Standalone and Consolidated Financial Results. This is to confirm that no qualification or matter of emphasis has been included in the Auditors' Reports and it is with unmodified opinion. The Board has not recommended any final dividend. The interim dividend of Rs 24/- per Equity Share declared by Board at its meeting held on 5th March, 2020 shall be considered as final dividend for FY2020. The meeting commenced at 2:15 p.m. and concluded at 4:05 p.m.

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Scrip code : 526729 Name : Goldiam International Ltd.

Subject : Corporate Action-Board approves Dividend

This is to inform you that at the meeting of the Board of Directors of the Company held on June 25, 2020, (commenced at 12.25 p.m. and concluded at 01.02 p.m.) inter-alia approved the following items:- 1. The Board of Directors of the Company have decided to recommend final dividend at the rate of Rs.1.50 (i.e. 15%) per equity share of Face Value of Rs. 10/- each on 22174923 equity shares of the Company, subject to approval of the members in the 33rd AGM of the Company to be convened on Friday, September 25, 2020. Dividend will be paid / dispatched to the shareholders on or after October 8, 2020. 2. The



Thirty-third Annual General Meeting of the Company will be held on September 25, 2020. The Register of Members & Transfer Books of equity shares will remain closed from Monday, the September 21, 2020 to Friday, the September 25, 2020 (both days inclusive) for the purpose of Annual Closing & determining entitlement of the members to the final dividend for the financial year 2019-2020

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Scrip code : 530709 Name : Gowra Leasing & Finance Ltd.

Subject : Corporate Action-Board approves Dividend

With reference to the cited subject, we submit that the Board of Directors at their meeting held on Monday, June 29, 2020 at 12.15 p.m. at the registered office of the Company at 501, 5th Floor, Gowra Grand, 1-8-384 & 385, S.P.Road, Begumpet, Secunderabad-500003, have inter-alia, considered and approved the following: Recommendation of Dividend of Rs. 1/- (10%) per equity share of Rs. 10/- face value for the financial year 2019-20. We request you to take the above information on record and acknowledge the receipt of the same.

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Scrip code : 532015 Name : Gravity (India) Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mrs. Shweta Jain as a Company Secretary & Compliance Officer of the Company w.e.f. 01st July, 2020

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Scrip code : 524754 Name : Gujarat Meditech Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

INTIMATION FOR APPOINTMENT OF COMPANY SECRETARY FROM THE DATE OF 22TH JUNE 2020

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Scrip code : 506858 Name : Gujarat Petrosynthese Ltd.

Subject : Corporate Action-Amalgamation/ Merger / Demerger

Pursuant to Regulation 30, we hereby inform you that the Board of Directors of Gujarat Petrosynthese Limited ('the Company'), at its meeting held today i.e. 30th June, 2020 through Video Conferencing at 1A, Ground Floor, Arcadia Building, N.C.P.A Marg, Nariman Point, Mumbai - 400021, has, inter alia, considered and approved the following: a. The statement showing the Audited Standalone and Consolidated Financial Results for the quarter and financial year ended 31st March, 2020 along with the Auditor's Report. b. Draft scheme of merger by absorption of wholly owned subsidiary M/s. Gujarat Polybutenes Private Limited ('Transferor Company') with the Company ('Transferee Company') and their respective shareholders under Sections 230-232 of the Companies Act, 2013 and other applicable provisions, if any, of the Companies Act, 2013 mentioned in the Scheme of Merger by Absorption ('Scheme') as placed before the Board.

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Scrip code : 532708 Name : GVK Power & Infrastructure Ltd

Subject : Clarification sought from GVK Power & Infrastructure Ltd

The Exchange has sought clarification from GVK Power & Infrastructure Ltd on July 2, 2020, with reference to news appeared in www.ndtv.com dated July 2, 2020 quoting "CBI Case Against GVK Group, Airports Authority Over Mumbai Airport Scam " The reply is awaited.

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Scrip code : 537455 Name : HDFC Mutual Fund

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

NAV for 01 July 2020  
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Scrip code : 504036 Name : Hind Rectifiers Ltd.,

Subject : Corporate Action-Board approves Dividend

The the Board of Directors have approved and recommended final dividend @ 40% being Rs. 0.80/- per equity share (of face value of Rs. 2/- each) for the year ended 31st March, 2020 out of the profit of the Company, subject to the approval of members in Annual General Meeting. The 62nd Annual General Meeting is scheduled to be held on Tuesday, 15th September, 2020 through Video Conferencing / Other Audio Video Means facility in compliance with the applicable provisions of the Companies Act, 2013 and Listing Regulations. The Register of Members and the Share Transfer books of the Company will remain closed from Wednesday, 9th September, 2020 to Tuesday, 15th September, 2020, both days inclusive, for annual closing and determining the entitlement of the Members to the Final Dividend for FY 2019-20.  
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Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed Outcome of voting of 87th Annual General Meeting held on 30th June, 2020  
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Scrip code : 500696 Name : Hindustan Unilever Ltd.,

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

Please find enclosed Scrutinizer''s Report of 87th Annual General Meeting held on 30th June, 2020  
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Scrip code : 522064 Name : Honda Siel Power Products Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Notice of Postal Ballot/ e-voting ('Notice') which has been sent to the members, seeking their approval through Postal Ballot by electronic voting on the item mentioned in the Notice. Please note that the aforesaid Notice is also available at Company's Registered Office and has been placed on the website of the Company i.e. [www.hondasielpower.com](http://www.hondasielpower.com). The results of the Postal Ballot will be declared by the Company on or before August 01, 2020 and the same will be informed to the Stock Exchanges, where the shares of the Company are listed within stipulated timelines. We request you to kindly take the said information on record.  
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Scrip code : 509820 Name : Huhtamaki PPL Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') -  
Proceedings/Outcome of the 70th Annual General Meeting (AGM) of the Company.

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Scrip code : 509820 Name : Huhtamaki PPL Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') -  
Proceedings/Outcome of the 70th Annual General Meeting (AGM) of the Company.

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Scrip code : 540255 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 500199 Name : IG Petrochemicals Ltd

Subject : Corporate Action-Board approves Dividend

The Board of Directors have recommended a dividend of Rs. 2/- per equity share of Rs. 10/- each for the financial year ended  
31st March, 2020 for the approval of the shareholders.

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Scrip code : 532636 Name : IIFL FINANCE LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/ Madam, Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and  
Disclosure Requirements) Regulations, 2015, the summary of the proceedings of the 25th Annual General Meeting of the Company  
held on Tuesday, June 30, 2020 at 11:00 a.m. through Video Conferencing/ Other Audio Visual Means is enclosed as "Annexure  
A". Kindly take the same on record and oblige.

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Scrip code : 532636 Name : IIFL FINANCE LIMITED

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

We wish to inform you that the 25th Annual General Meeting of the Members of the Company was held on Tuesday, June 30, 2020,  
at 11.00 a.m. through Video Conferencing. In this regard, we hereby submit the following: a)Details of the voting  
results of the aforesaid AGM pursuant to the requirement of Regulation 44(3) of the SEBI (Listing Obligations and Disclosure  
Requirements) Regulations, 2015, on ordinary/ special resolutions specified in the AGM Notice dated June 07, 2020. The  
detailed voting results consolidating the results of remote e-voting with the results of e-voting during the AGM is enclosed.

b)In term of the Rule 20(4) of the Companies (Management and Administration) Rules, 2014, as amended, the consolidated  
Scrutinizer's Report on the remote e-voting and e-voting during the AGM is enclosed herewith. Kindly take the same on  
record and oblige.

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Scrip code : 542773 Name : IIFL Securities Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that the 25th Annual General Meeting ('AGM') of the Shareholders of the Company was held on Tuesday, June 30, 2020 at 2.00 p.m., through Video Conferencing / Other Audio Visual Means. In this regards, pursuant to Regulation 30 read with Para A of part A of schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the proceedings of the AGM of the Company as annexed.

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Scrip code : 542773 Name : IIFL Securities Limited

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

This is with reference to our outcome dated July 01, 2020, for the 25th Annual General Meeting ('AGM') of the Shareholders of the Company that was held on Tuesday, June 30, 2020, through VC / OOAVM. In this regard, we hereby submit the following:  
a. Details of the voting results of the aforesaid AGM pursuant to the requirement of Regulation 44(3) of the SEBI (LODR) Regulations, 2015, on ordinary/ special resolutions specified in the AGM Notice dated May 15, 2020. All the resolutions were passed with the requisite majority by the Shareholders. The details of votes cast by the shareholders are given in the Annexure. The same shall be treated as compliance with SEBI Circular No. CIR/CFD/CMD/8/2015 dated November 04, 2015. b. In term of the Rule 20(4) of the Companies (Management and Administration) Rules, 2014, as amended, the consolidated scrutinizer's Report on the remote e-voting and e-voting during AGM is enclosed herewith.

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Scrip code : 532414 Name : IKF Technologies Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

The board has considered the appointment of Ms. Abha Bansal (A61853) as Company Secretary & compliance officer of the Company with immediate effect.

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Scrip code : 533177 Name : IL&FS Transportation Networks Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find attached the AGM Proceedings of 19th Annual General Meeting of the Company.

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Scrip code : 715003 Name : IL&FS Transportation Networks Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find attached the AGM Proceedings of 19th Annual General Meeting of the Company.

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Scrip code : 533177 Name : IL&FS Transportation Networks Limited

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

Please find attached the disclosure of Voting Results along with Scrutinizer''s Report of 19th AGM of the Company.  
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Scrip code : 715003 Name : IL&FS Transportation Networks Limited

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

Please find attached the disclosure of Voting Results along with Scrutinizer''s Report of 19th AGM of the Company.

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Scrip code : 530005 Name : India Cements Ltd.,

Subject : Corporate Action-Board approves Dividend

THE BOARD has recommended a dividend of Rs.0.60 per share for the year ended March 31, 2020.

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Scrip code : 532814 Name : Indian Bank

Subject : Appointment of Company Secretary and Compliance Officer

Change in Company Secretary of the Bank - Appointment of Mr Dina Nath Kumar, Assistant General Manager as the Company Secretary of the Bank w.e.f 01.07.2020 in place of Mr Bimal Shah.

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Scrip code : 533181 Name : Intrasoft Technologies Limited

Subject : Corporate Action-Board approves Dividend

The Board has declared a Dividend for the FY ending 31.03.2020.

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Scrip code : 500214 Name : Ion Exchange (India) Ltd

Subject : Corporate Action-Board approves Dividend

Ion Exchange India Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on June 25, 2020, inter alia, has recommended a Final Dividend of Rs. 1.50 (Rupees One and Fifty paise) per Equity Share of face value of Rs. 10/- each for the financial year 2019-20. The Dividend if approved by the Shareholders at the ensuing Annual General Meeting (AGM) will be credited within 30 days from the date of AGM.

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Scrip code : 524494 Name : Ipca Laboratories Ltd.

Subject : Update On US FDA Exemption From Import Alert

Further to our letters dated 21st March, 2020 and 24th June, 2020, we now wish to inform you that the US FDA vide its e-mail dated 1st July, 2020 has intimated the Company that the shortage implications for Hydroxychloroquine Sulphate has changed and that it has been removed from list of drug products in shortage and therefore, the US FDA is removing the exemption given to us from the import alert for API and formulation of Hydroxychloroquine Sulphate.

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

Subject : Open Offer

ICICI Securities Ltd ("Manager to Open Offer") has submitted to BSE a copy of Public Announcement under Regulation 3(1) and Regulation 4 read with Regulation 13(1) and Regulation 15(1) of The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended for the attention of the Public Shareholders of JB Chemicals & Pharmaceuticals Ltd ("Target Company").

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Scrip code : 532605 Name : JBM Auto Limited

Subject : Corporate Action-Board approves Dividend

The Board of directors in their meeting held on today 30th June, 2020 has recommended a Final Dividend @35% i.e. Rs. 1.75 per equity share of Rs. 5 each.

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Scrip code : 511034 Name : Jindal Drilling & Industries Ltd.,

Subject : Corporate Action-Board approves Dividend

Recommendation of final dividend subject to approval of members @ 10% viz, INR 0.50 per equity share of INR 5/- each for the financial year 2019-20.

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Scrip code : 500227 Name : Jindal Poly Films Ltd.

Subject : Appointment Of Internal Auditor, Secretarial Auditor And CEO

Appointment of Internal Auditor, Secretarial Auditor and CEO

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Scrip code : 514360 Name : K&R RAIL ENGINEERING LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

As attached

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Scrip code : 531778 Name : Kachchh Minerals Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Intimation of appointment of Company Secretary and Compliance Officer of the Company

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Scrip code : 530163 Name : Kerala Ayurveda Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary

Scrip code : 535566 Name : KIFS Financial Services Ltd

Subject : Corporate Action-Board approves Dividend

We would like to inform you that at the board meeting held today (Monday, June 29, 2020), the board has recommended a final dividend of Rs. 1.25 (i.e. 12.50%) per equity share of Rs. 10/- (rupees ten only) each for the financial year ended on March 31, 2020. Payment of the same is subject to approval of shareholders in their ensuing annual general meeting.

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Scrip code : 542651 Name : KPIT Technologies Ltd

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

Pursuant to the provisions of Regulation 30 and 44 (3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('the Regulations') please find enclosed herewith the following:- 1. Voting results as required under Regulation 44 of the Regulations. 2. Report of Scrutinizer dated July 1, 2020, pursuant to the provisions of Section 108 and Section 110 of the Companies Act, 2013 and read with Companies (Management and Administration) Rules, 2014. The resolutions in the postal ballot notice have been deemed to be approved and passed with requisite 3/4th majority on June 30, 2020 which is the last date of remote e-voting. The voting results along with the scrutinizer's report will also be available on the Company's website [www.kpit.com](http://www.kpit.com) and on the website of KFin Technologies Private Limited <https://evoting.karvy.com>.

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Scrip code : 526423 Name : Kriti Industries (India) Ltd.

Subject : Corporate Action-Board approves Dividend

The board has approved the final dividend @ 15%

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Scrip code : 533210 Name : Kriti Nutrients Ltd

Subject : Corporate Action-Board approves Dividend

Corporate Announcement for Recommendation of Dividend @ Rs.0.18/- paisa (i.e.18%) per share on the equity shares of Re. 1/- each of the Company for the Financial year 2019-20.

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Scrip code : 533210 Name : Kriti Nutrients Ltd

Subject : Corporate Action-Board approves Dividend

Corporate Announcement for Recommendation of Dividend @ Rs.0.18/- paisa (i.e.18.%) per share on the equity shares of Re. 1/- each of the Company for the Financial year 2019-20.

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Scrip code : 537669 Name : L. P. NAVAL AND ENGINEERING LIMITED

Subject : Notice Of 9Th Annual General Meeting Of The Company

Please find enclosed herewith the notice of 09th Annual General Meeting of the members of the Company scheduled to be held on Friday, 24th July, 2020 at 11.00 A.M. at the registered office of the company, approved by the Board in its meeting held on June 25, 2020. This enclosure is now being submitted under Regulation 30 and schedule III of SEBI (Listing Obligations and

Disclosure Requirement) Regulations, 2015. This is for your information and record.

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Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

Subject : Appointment Of Chief Financial Officer Of The Bank

In compliance with the applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform that the Audit Committee of the Board and the Board, in their Meeting held on 30.06.2020 has appointed Shri Hariharan K as Chief Financial Officer (CFO) of the Bank w.e.f 30.06.2020.

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Scrip code : 590075 Name : Lambodhara Textiles Ltd.

Subject : Corporate Action-Board approves Dividend

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the board of directors have recommended a dividend of Rs.0.50/- per share of Rs.5/- each (10% on the face value of Rs.5/- each) for the financial year ended 31st March, 2020, subject to the approval of shareholders in the upcoming Annual General Meeting.

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Scrip code : 509048 Name : Lancor Holdings Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Based on the recommendation of the Nomination & Remuneration Committee (NRC), the Board of Directors at its meeting held today, has approved the appointment of Ms. Swathi Shekar (ACS 62010) as Company Secretary and Compliance Officer. Further in compliance with Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, please find the following disclosures pertaining to the appointment

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Scrip code : 509048 Name : Lancor Holdings Ltd.

Subject : Corporate Action-Board approves Dividend

The company in order to maintain the dividend track record for over 3 decades has recommended payment of nominal final dividend at 2.5% on the equity shares of the Company out of the free reserves for the year ended March 31, 2020, subject to the approval of shareholders at the ensuing 35th Annual General Meeting of the Company. Request shareholders forbearance in this regard.

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Scrip code : 531910 Name : Madhuveer Com 18 Network Limited

Subject : Appointment Of Mr. Dharmesh Desai As Managing Director And Chairman Of The Company.

Appointment Mr. Dharmesh Desai (03156357) as Managing Director and Chairman of the Company subject to approval from the Shareholders of the Company.

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Scrip code : 522249 Name : Mayur Uniquoters ltd.

Subject : Corporate Action-Board approves Dividend



Recommended to the shareholders of the Company final dividend of Rs.1 (i.e.20%) for the financial year ended on March 31, 2020

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Scrip code : 539767 Name : Mega Nirman & Industries Limited

Subject : Appointment Of Ms/ DSAS & Associates As An Internal Auditor Of The Company For The Financial Year 2020-21.

As per the attachment

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Scrip code : 539767 Name : Mega Nirman & Industries Limited

Subject : Appointment Of M/S Shalu Singhal & Associates (M No. 32682) As Secretarial Auditor Of The Company For The Financial Year 2019-20.

As per the attachment

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Scrip code : 540730 Name : Mehai Technology 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, Mehai Technology Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 511018 Name : MILGREY FINANCE & INVESTMENT LTD

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform the exchange that the Board of Directors in their meeting held on Tuesday, 30th June, 2020 has approved appointment of Ms. Neha Rajan Mankame, Company Secretary (M. No. A44615) as a Company Secretary and Compliance Officer of the Company with immediate effect. Disclosure pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is annexed herewith for your perusal.

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Scrip code : 511187 Name : Millennium Online Solutions (India) Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Intimation of Appointment of Company Secretary pursuant to Regulation 30(6) of the listing Obligation and Disclosure Requirement 2015.

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Scrip code : 539594 Name : Mishtann Foods Limited

Subject : Corporate Action-Board approves Dividend

The Board recommends Final dividend of Rs. 0.001 per Equity Share for Financial year 2019-20, which is subject to approval of the members of the Company in the ensuing Annual General Meeting.

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Scrip code : 540078 Name : Mitsu Chem Plast Limited

Subject : Corporate Action-Board approves Dividend

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that at the Meeting of Board of Directors of our Company held today i.e. June 29, 2020 has, inter alia considered and Recommended Final dividend of 2% (two per cent) on the Equity Share Capital of the Company i.e. Rs. 0.20/- (Rupees 20 paisa only) per Equity Share for the year ended on March 31, 2020, subject to approval of the shareholders at the forthcoming Annual General Meeting (AGM).

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Scrip code : 513446 Name : MONNET ISPAT & ENERGY LIMITED

Subject : Notice Of 30Th Annual General Meeting And Annual Report Of The Company For The Financial Year 2019-2020

In compliance with regulation 30 and 34 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the Annual Report of the Company for the financial year 2019-2020 along with the Notice convening the 30th Annual General Meeting ('AGM') scheduled to be held on Wednesday, 22nd July, 2020 at 02:30 p.m. (IST) through Video Conferencing ('VC')/ Other Audio Visual Means ('OAVM'), without the physical presence of the Shareholders at a common venue.

The Annual Report of the Company for the financial year 2019-2020, inter alia comprising of, audited standalone and consolidated financial statements, reports of the Board of Directors and statutory auditors for the financial year ended 31st March, 2020 along with Notice of AGM, has been uploaded on the website of the Company, [www.aionjsw.in](http://www.aionjsw.in). The members may send email to the Company at [isc\\_miel@aionjsw.in](mailto:isc_miel@aionjsw.in) with respect to matter related to the AGM. You are requested to take the above information on record

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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

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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

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Scrip code : 542864 Name : MOUNT HOUSING AND INFRASTRUCTURE LIMITED

Subject : Shifting Of The Registered Office Of The Company Within The Local Limits Of The City

Intimation of Shifting of the Registered Office of the Company within local limits of the City

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Scrip code : 530341 Name : Mukesh Babu Financial Services Ltd.

Subject : Corporate Action-Board approves Dividend

Pursuant to the requirements of Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at its meeting held (via video conferencing) today i.e. on Tuesday, 30th June 2020, has inter alia: i. Approved the of the Audited Financial Results-Standalone and Consolidated for the quarter and financial year ended 31st March 2020 and Audited Financial Statements of the Company for the financial year ended 31st March, 2020; ii. Recommended a Dividend @12% i.e. Re.1.20 per equity share of Rs.10/- each for the financial year ended 31st March 2020; iii. Took note of the Auditors' Report with unmodified opinion on Audited Financial Results - Standalone and Consolidated; issued by M/s. Chaitanya C. Dalal & Co., Chartered Accountants, Statutory Auditors of the Company.

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Scrip code : 520043 Name : Munjal Showa Ltd.,

Subject : Corporate Action-Board approves Dividend

Recommendation of final dividend subject to approval of members @ 225% viz. INR 4.50 per equity share of INR 2/- each for the financial year 2019-20. The dividend, if declared at the ensuing Annual General Meeting, will be paid within 30 days from the date of Annual General Meeting.

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Scrip code : 533398 Name : MUTHOOT FINANCE LIMITED

Subject : Board to consider Sub-division of equity shares

Muthoot Finance Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on July 18, 2020 inter-alia, to transact the following items: 1.To consider and approve the proposal for sub-division / stock split of equity shares of the Company, subject to the approval of shareholders of the Company; and 2. To seek approval of shareholders for increase the borrowing powers of the Board of Directors of the Company from existing Rs. 50,000 crores to Rs. 75,000 crores.

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Scrip code : 523558 Name : Network Ltd.

Subject : Draft Letter of Offer

Turnaround Corporate Advisors Private Limited ("Manager to Open Offer") has submitted to BSE a copy of Draft Letter of Offer to the Public Shareholders of Network Ltd ("Target Company").

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Scrip code : 540900 Name : Newgen Software Technologies Limited

Subject : Notice Of 28Th Annual General Meeting And Annual Report For The Financial Year 2019-20.

Pursuant to Regulation 34(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the Notice of the AGM along with Annual Report of the Company for the financial year 2019-20 which is being sent through electronic mode to the members.

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Scrip code : 540900 Name : Newgen Software Technologies Limited

Subject : Notice Of 28Th Annual General Meeting And Annual Report For The Financial Year 2019-20.

This is to inform you that the 28th Annual General Meeting ('AGM') of the Company will be held on Monday, 27th July 2020 at 11:00 A.M. (IST) through Video Conferencing ('VC') or Other Audio-Visual Means ('OAVM') in compliance with the relevant

circulars issued by Ministry of Corporate Affairs, Securities and Exchange Board of India ('SEBI') and other applicable provisions of the Companies Act, 2013. Pursuant to Regulation 34(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the Notice of the AGM along with Annual Report of the Company for the financial year 2019-20 which is being sent through electronic mode to the members.

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Scrip code : 524774 Name : NGL Fine Chem Ltd.

Subject : Corporate Action-Board approves Dividend

Recommendation of final Dividend of Rs.1.75/- per fully paid up equity share of Rs.5/- each for the financial year ended on 31st March, 2020.

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Scrip code : 533106 Name : Oil India Limited

Subject : Corporate Action-Board approves Dividend

Outcome of Board Meeting (ii) Recommended Final Dividend of Rs.1.60/- (Rupees one and sixty paise only) per share (i.e.16% on the paid-up equity share capital) for the financial year 2019-20 subject to approval of the shareholders at the ensuing Annual General Meeting (AGM). The Final dividend 2019-20 would be paid within 30 days from the date of its declaration at the AGM.

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Scrip code : 531092 Name : OM Metals Infraprojects Ltd

Subject : Corporate Action-Board approves Dividend

This is to inform you that the Board of Directors in its meeting held today on 30.06.2020, has Recommended a dividend of 0.20 (Rupees) per equity share of Face value of Rs. 1 each for the financial year 2019-20, subject to the approval of members in ensuing Annual General Meeting.

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Scrip code : 532880 Name : OMAXE 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, Omaxe Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532880 Name : OMAXE LIMITED

Subject : Clarification sought from Omaxe Ltd

The Exchange has sought clarification from Omaxe Ltd on July 2, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 514324 Name : Omnitex Industries (India) Ltd.

Subject : Appointment Of Independent Women Director

We are to inform you that in compliance with Regulation 30 Schedule III Part A of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, The Board of Directors of the Company at their meeting held on 30.06.2020 appointed Mrs. Sonu Fernandes as an Additional Independent Women Director with effect from 30.06.2020.

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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 July 01, 2020

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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 July 02, 2020

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Scrip code : 535754 Name : ORIENT CEMENT LIMITED

Subject : Notice Of 9Th Annual General Meeting And Book Closure

The 9thAGM of Orient Cement Ltd. will be held on Friday, 31/07/ 2020 at11:00 A.M.through VC/OAVM. In compliancewith Regulation34(1)of theSEBI(LODR) Regulations,2015,copy of Notice ofAGM and theAnnualReport for the FY2019-20 as sent to the shareholders on 2/07/2020 is attached. The Company has engaged M/s KFin Technologies Pvt. Ltd. for providing facility for remote e-voting,participation in the AGM through VC/OAVM and e-voting during the AGM. The remote e-voting period commences on 28/07/2020(9:00A.M.) and ends on 30/07/2020(5:00P.M.). During this period, members of the Company, holding shares either in physical form or in dematerialised form, as on the cut-off date, i.e.,24/07/2020,maycasttheirvote by remote e-voting. Pursuant to Regulation42 of the Listing Regulations, the RegisterofMembers and ShareTransferBooksof theCompany will remain closed from 25/07/2020 to 31/07/2020,both days inclusive,forAGM andfordeterminingthe entitlement ofthe shareholders to the finaldividend for2019-20.

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Scrip code : 535754 Name : ORIENT CEMENT LIMITED

Subject : Notice Of 9Th Annual General Meeting

This is to inform you that: In compliance with Regulation 34(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), copy of Notice of the AGM and the Annual Report for the financial year 2019-20 as sent to the shareholders is attached herewith. It is hereby confirmed that the Notice convening the 9th AGM and the Annual Report for the financial year 2019-20 has been electronically sent to the shareholders of the Company on July 2, 2020.

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Scrip code : 531120 Name : Patel Engineering Ltd

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

Postal Ballot Notice dated June 30, 2020 seeking approval of the Members for the business mentioned therein.

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Scrip code : 504335 Name : PAZEL INTERNATIONAL LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir /Madam, Mr. Milin Ramani (PAN; BAJPR2863N) is appointed as the Company Secretary and Compliance officer of the Company w.e.f. 01.07.2020.

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Scrip code : 532486 Name : Pokarna Ltd.

Subject : Corporate Action-Board approves Dividend

The board of directors of the company ay the meeting held on 27th june,2020 have recommended a final dividend @30% i.e Rs.0.60/- per equity share of face value of Rs.2/- each for the financial year ended 31st March, 2020, which shall be paid within 30 days from the conclusion of the ensuing Annual General Meeting subject to approval of shareholders of the company.

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Scrip code : 526043 Name : Polymechplast Machines Ltd.,

Subject : Corporate Action-Board approves Dividend

Polymechplast Machines Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on June 29, 2020, inter alia, has recommended dividend at the rate of 8% i.e. Rs. 0.80 per equity share for the year ended March 31, 2020 subject to approval of shareholders at forthcoming AGM.

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

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer

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Scrip code : 509835 Name : Premier Synthetics Ltd.,

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company at their meeting held today i.e. Monday, June 29, 2020, has inter alia, considered and approved the following: 1. Audited Financial Results for the Quarter and Financial Year ended on March 31, 2020 along with Auditor's Report. 2. Recommendation of payment of the dividend of 0.01% on the Non-convertible Non-cumulative Redeemable Preference Shares for the financial year ended 31st March, 2020, subject to the approval of the shareholders at the ensuing 50th Annual General Meeting (AGM). In terms of the SEBI Circular CIR/CFD/CMD/56/2016 dated 27th May, 2016, the company hereby declares that the statutory auditors have issued the Audit Report with Unmodified Opinion on Annual Audited Financial Results for the Year ended March 31st, 2020. The meeting of the Board of Directors of the Company commenced at 02:00 PM and concluded at 03:00 PM. This is for your information and record.

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Scrip code : 532693 Name : Punj LLOYD Ltd

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

Subject: Intimation of the Sixteenth Meeting of Committee of Creditors ('CoC') of Punj Lloyd Limited under Regulation 30(2) read with Clause 16 (g) of Para A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 Dear Sir/Madam, Pursuant to Regulation 30 (2) of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 (LODR) and in accordance with the requirements of Sub Clause 16 (g) of Clause A of Part A of Schedule III of LODR, we wish to inform that the Sixteenth Meeting of Committee of Creditors of Punj Lloyd Limited is scheduled to be held on Friday i.e. July 03, 2020, at 03.00 P.M. through Audio / Visual mode. Kindly take the information in your record.

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

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform you that pursuant to Regulation 30 and all other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 the Board of Directors of the Company at its meeting held today i.e on Wednesday 18 July 2020, inter alia, has considered and approved the following: 1. Considered and approved the appointment of Harshna Saxena, as Company Secretary and Compliance Officer with immediate effect.

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Scrip code : 532735 Name : R Systems International Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is with reference to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') entered into by R Systems International Limited and our letter dated June 30, 2020. We are enclosing the Fair Summary of the proceedings of the 26th Annual General Meeting of R Systems International Limited held on June 30, 2020 at 9.00 A.M (IST) through video conferencing (VC)/ Other Audio Visual Means ('OAVM').

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Scrip code : 532735 Name : R Systems International Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 26th Annual General Meeting of the Company has been concluded today through video conferencing (VC)/ Other Audio Visual Means ('OAVM'). The Company provided remote e-voting facility to the members on resolutions as mentioned in notice of the 26th Annual General Meeting. The e-voting facility was available from Friday, June 26, 2020 at 10.00 A.M. to Monday, June 29, 2020 up to 05.00 P.M. Further, members, who attended the Annual General Meeting, were also provided the facility to vote during the AGM on the Evoting platform provided by CDSL. The results of voting at the Annual General Meeting and remote e-voting opted by the members on the resolutions from Item No. 1 to 6 of the Notice of the 26th Annual General Meeting, will be forwarded separately on declaration of voting results, in the format prescribed under Regulation 44 of Listing Regulations.

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Scrip code : 532735 Name : R Systems International Limited

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

This is with reference to Regulation 30, 44 and other applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). We wish to inform you that the shareholders of the Company at Twenty Sixth Annual General Meeting ('AGM') held on June 30, 2020 through video conferencing

(VC)/ Other Audio Visual Means ('OAVM') have approved the all the business items as per the Notice of AGM dated June 01, 2020 through remote e-voting and e- voting during the AGM. The details of voting results, as per the requirement of Regulation 44 of the Listing Regulations in the prescribed format and Scrutinizer's Report on Remote e-voting & voting during the AGM.

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Scrip code : 524037 Name : Rama Phosphates Ltd.

Subject : Corporate Action-Board approves Dividend

This is to inform you that the Board of Directors had recommended a Dividend of Rs. 1.00/- per equity shares (10% on face value of Rs. 10/-) for the financial year ended 31st March, 2020 subject to the approval of members in the forth coming Annual General Meeting (AGM).

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Scrip code : 538540 Name : Ramchandra Leasing & Finance Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Please be informed that the Board of Directors of the Company has appointed Ms. Janki Upadhyay ( M. No. A54909) as the Company secretary and Compliance Officer of the Company pursuant to Section 203 of Companies Act, 2013 and Regulation 6 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 With effect from 01st July,2020.

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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 the below details of buyback of Equity Shares made today i.e., 01.07.2020

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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 made today i.e., 02.07.2020

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Scrip code : 505800 Name : Rane Holdings Ltd.

Subject : Corporate Action-Board approves Dividend

This is to inform that the Board of Directors at their meeting held on June 24, 2020 (Wednesday) have, inter-alia, recommended a final dividend of Rs. 4.00/- per equity share on 1,42,77,809 equity shares of Rs.10/- each fully paid up, for the financial year 2019-20 which is subject to approval of the members at the ensuing Eighty Forth Annual General Meeting of the company scheduled to be held on Friday, August 14, 2020 (AGM 2020) and the same shall be payable to all eligible shareholders whose name appear in the register of members of the Company as on August 07, 2020 (Friday) (Record Date fixed for this purpose). The final dividend, if declared by the shareholders, will be paid / dispatched on August 19, 2020 (Wednesday) to the eligible shareholders. The meeting of the Board of Directors commenced at 12:30 hrs and concluded at 13:54 hrs (IST).



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Scrip code : 500390 Name : Reliance Infrastructure Ltd

Subject : Clarification sought from Reliance Infrastructure Ltd

The Exchange has sought clarification from Reliance Infrastructure Ltd on July 2, 2020, with reference to Movement in Volume.  
The reply is awaited.

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Scrip code : 500390 Name : Reliance Infrastructure Ltd

Subject : Clarification

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

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Scrip code : 532939 Name : Reliance Power Limited

Subject : Clarification

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

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Scrip code : 532939 Name : Reliance Power Limited

Subject : Clarification sought from Reliance Power Ltd

The Exchange has sought clarification from Reliance Power Ltd on July 2, 2020, with reference to Movement in Volume. The  
reply is awaited.

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Scrip code : 541556 Name : RITES Limited

Subject : Corporate Action-Board approves Dividend

Board recommended final dividend at the rate of 60 % of the paid up share capital (Rs. 6 per share) subject to the approval  
of shareholders in upcoming Annual General Meeting.

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Scrip code : 533284 Name : RPP INFRA PROJECTS LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mr. Pradeep Kumar Nath as a Company Secretary and Compliance Officer of the Company

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Scrip code : 503169 Name : Ruby Mills Ltd.,

Subject : Update On The Commencement Of Operations At The Kharsundi Plant

This is pursuant to Regulation 30 of SEBI(LODR), 2015 and in continuation to our earlier intimation dated June 15, 2020 concerning illegal strike by the workers at the Kharsundi Processing Plant ('The Plant') of the Company. The Honorable Industries Minister had earlier advised the workers to report to work after completion of the Boiler inspections and to start Operations from 1st July 2020. Partial operations have commenced and one of the Boilers has started operations after the boiler inspection. Further discussions are in progress with the balance work force for full resumption of operations and the operations are expected to commence shortly once the negotiations are fructified and the inspection of the second Boiler is completed.

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Scrip code : 540181 Name : Salem Erode Investments Ltd.

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

Further to our letter dated June 11, 2020 Submitted in terms of regulations 30 of securities and Exchange Board of India (Listing Obligations and Disclosure requirements) regulations, 2015 (listing Regulations) we enclose herewith the postal ballot notice dated June 11, 2020 along with explanatory statement which is Shall be sent to the registered email id's (email only) of the member of the Company whose name appears in the Register of Members on Friday, June 26, 2020.

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Scrip code : 539218 Name : Saumya Consultants Ltd.

Subject : Appointment Of Secretarial Auditor And And Internal Auditor Of The Company.

Dear Sir/Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 , please be informed that that the meeting of Board of Directors of the Company was held on Monday , the 15th Day of June , 2020 at 3.00 P.M at the Registered office of the Company at A-402, Mangalam , 24/26 Hemanta Basu Sarani, Kolkata- 700001 , inter -alia, to approve the following:- 1. Appointment of Anand Khandelia, Practicing Company Secretaries, Kolkata as the Secretarial Auditor of the Company for the Financial Year 2019-20 to conduct the secretarial audit of the Company. 2. Appointment of M/s Pugalia & Associates , Chartered Accountants, Kolkata as the Internal Auditor of the Company for the Financial Year 2020-21 to conduct the internal audit of the Company.

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Scrip code : 512634 Name : Savera Industries Ltd.

Subject : Shareholder Meeting On Sept 21, 2020 (2020)

We are enclosing the letter intimating the date of the 51st Annual General Meeting of our company through Video Conferencing (VC) or Other Audio Visual Means (OAVM)

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Scrip code : 507894 Name : Schablona India Ltd

Subject : Corporate Action-Board approves Dividend

It is hereby informed that the Board of Directors of the Company at its meeting held on, Thursday, the 25th June, 2020 has not recommended payment of any Dividend on Equity Shares of Rs. 4/- each, for the financial year ended 31st March, 2020.

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Scrip code : 505790 Name : Schaeffler India Limited

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

The Scrutinizers Report is attached for your records.

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Scrip code : 505790 Name : Schaeffler India Limited

Subject : Scrutinizer's Report

The Scrutinizer's Report is attached for your records.

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Scrip code : 505790 Name : Schaeffler India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The outcome is attached for your records.

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Scrip code : 505790 Name : Schaeffler India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The outcome is attached for your records.

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Scrip code : 538875 Name : SELLWIN TRADERS LIMITED

Subject : Corporate Action-Board approves Dividend

No dividend has been declared by the Board at its meeting held on 29th June, 2020.

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Scrip code : 540425 Name : Shankara Building Products Limited

Subject : Clarification sought from Shankara Building Products Ltd

The Exchange has sought clarification from Shankara Building Products Ltd on July 2, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 522034 Name : Shanthi Gears Ltd.,

Subject : Notice Of 47Th Annual General Meeting

Notice of 47th Annual General Meeting to be held on 21st July, 2020 through through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM')

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

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

Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Rule 20 of Companies (Management and Administration) Rules, 2014, please find enclosed herewith the Consolidated Report of Scrutinizer on remote e-voting and electronic voting during the Annual General Meeting. The results along with report of Scrutinizer is also available at <http://www.digvijaycement.com> This is for your kind information and records please.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 75th AGM held on 30th June,2020  
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Scrip code : 503837 Name : Shree Rajasthan Syntex Ltd.,

Subject : Appointment Of Chief Financial Officer (CFO)

we hereby inform you that the Board of Directors of the Company in their meeting held on Monday, June, 29, 2020 has appointed Mr.Prahlad Bilochi as Chief Financial Officer of the Company With effect from 1st July , 2020.

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Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

Subject : Admission Of Writ Petition By Hon'Ble Madras High Court

In continuation of our letter dated June 12, 2020, we inform you that on 1st July,2020, the Hon'ble Madras High Court has admitted the Company's Writ Petition challenging order dated March 04, 2020 of the Directorate of Enforcement (ED) levying penalty of Rs.5 crore on the Company and granted stay with the direction to the Company to deposit 25% of the penalty amount in the Court till final disposal of the matter.

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Scrip code : 521194 Name : SIL Investments Ltd

Subject : Corporate Action-Board approves Dividend

Recommended a dividend of Rs. 2.50 (25%) per equity share of Rs. 10/- each for the financial year ended 31st March, 2020, subject to approval of the shareholders at the ensuing 86th Annual General Meeting of the Company.

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Scrip code : 532344 Name : SoftSol India Limited.

Subject : Appointment Of SUBBIAH SRINIVASAN BATTINA (DIN: 00482513) An Independent Director Of The Company As Director Of SOFTSOL RESOURCES, INC. The Wholly Owned Unlisted Subsidiary

Pursuant to Regulation 24(1) and other applicable Regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Board of Directors of the Company at their meeting held on TODAY, i.e. Tuesday, 30th June 2020 has inter alia, considered and take on record the appointment of SUBBIAH SRINIVASAN BATTINA (DIN: 00482513) an Independent Director of the Company as Director of SOFTSOL RESOURCES, INC. the Wholly owned unlisted subsidiary having Registered Office: 46755, FREMENT BLVD, FREMONT, CALIFORNIA - 94538, USA effective 14th March 2020.

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Scrip code : 516038 Name : Soma Papers & Industries Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. 29th June, 2020 inter-alia, considered the following matters: Considered and approved the appointment of Mr. Ajay Kumar Naresh Kumar Kabra as Company Secretary who will be also designated as Compliance Officer in terms of Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 w.e.f. 1st July, 2020.

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Scrip code : 526161 Name : Spenta International Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

With reference to above captioned subject, we hereby inform you that the Board of Directors in their Meeting held on 2nd July, 2020 approved appointment of Mr. Nitesh P. Pangle (ACS 60555) as Company Secretary & Compliance Officer of the Company w.e.f 2nd July, 2020. Please consider the above in compliance with regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015.

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Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

Subject : Corporate Insolvency Resolution Process (CIRP)-Invitation of Resolution Plan

Dear Sirs / Madams, Please find enclosed herewith a published copy of Form G \_ Invitation for Expression of Interest [under Regulation 36(A) of the Insolvency and Bankruptcy (Insolvency Resolution Process for Corporate Persons) Regulations, 2016]. This is for your information and record.

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Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

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

Dear Sirs / Madams, In accordance with Regulation 13 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 ("CIRP Regulations") read with Rule 5 of the Insolvency and Bankruptcy (Insolvency and Liquidation Proceedings of Financial Service Providers and Application to Adjudicating Authority) Rules, 2019, please find enclosed herewith the List of Creditors of Sri Adhikari Brothers Television Network Limited. It may be noted that claims admitted are subject to revision/modification on the basis of any additional information / evidence/clarification which may be received subsequently. This is for your information and record.

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Scrip code : 531638 Name : Suraj Ltd.

Subject : Clarification sought from Suraj Ltd

The Exchange has sought clarification from Suraj Ltd on July 2, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 500336 Name : Surya Roshni Ltd.,

Subject : Corporate Action-Board approves Dividend

Board recommends Dividend of RS. 2/- per Equity Share for the Financial Year 2019-20 subject to approval of shareholders in ensuing Annual General Meeting.

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Scrip code : 539268 Name : Syngene International Limited

Subject : Shareholder's Meeting To Be Held On Wednesday, July 22, 2020

Please find attached the Notice of the 27th AGM of the Company to be held on Wednesday, July 22, 2020 at 4:00 P.M. IST through Video Conferencing ('VC') / Other Audio-Visual Means ('OAVM').

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

Subject : Notice To Shareholders Of The Company In Respect Of Transfer Of Equity Shares Of Unclaimed Dividend Holders For The FY 2012-13 To IEPF

Notice to Shareholders of the Company in respect of transfer of Equity Shares of unclaimed dividend holders for the FY 2012-13 to IEPF

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Scrip code : 505160 Name : Talbros Automotive Components Ltd.,

Subject : Board recommends Dividend (AGM on Sept 25, 2020)

Talbros Automotive Components Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 29, 2020, inter alia, have recommended payment of dividend @5% on equity shares of Rs. 10/- each @ Rs. 0.50 per equity share aggregating to Rs. 61,72,815/- for the financial year ended March 31, 2020 on the entire share capital of 12345630 shares. The dividend, if approved by the shareholders will be paid on or before October 25, 2020.

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Scrip code : 531426 Name : Tamil Nadu Newsprint And Papers Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Sub.: Compliance under Regulation 30 SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Thiru V. Sivakumar Company Secretary of the Company on retirement has ceased to be the Company Secretary of the Company on 30th June, 2020. Thiru. B.Ravishankar has been appointed as Company Secretary of TNPL on 30th June, 2020. The brief profile of Thiru. B.Ravishankar has been enclosed herewith. Kindly take the same on record.

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Scrip code : 532790 Name : Tanla Solutions Ltd.

Subject : Broadcast Of Advertisement On Websites Regarding The Tendering Period- Buyback

Broadcast of advertisement on websites regarding the tendering period- Buyback

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Scrip code : 532301 Name : Tata Coffee Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations"), we are submitting herewith the details of the proceedings of the 77th Annual General Meeting (AGM) of the Company held on Monday, June 29, 2020 at 11.00 a.m and concluded at 1.30 p.m through Video Conferencing (VC) / Other Audio Video Means (OAVM). Further, pursuant to Regulation 44(3) of the Listing Regulations, we are submitting herewith the voting results in respect of the business transacted at the AGM in the prescribed format, along with the consolidated report of the Scrutinizer on remote e-Voting prior and during the AGM. The voting results along with Scrutinizer's Report are also being uploaded on the Company's website www.tatacoffee.com and on the website of National Securities Depository Limited, www.evoting.nsdl.com.

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Scrip code : 526576 Name : TECHINDIA NIRMAN LIMITED

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

Proceedings of AGM, Voting Results and Scrutinizers Report for the AGM held on 29th June 2020

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Scrip code : 530023 Name : THE INVESTMENT TRUST OF INDIA LIMITED

Subject : Appointment Of Mr. Rajesh Kumar Acha As Manager Under The Companies Act, 2013

Appointment of Mr. Rajesh Kumar Acha as Manager under the Companies Act, 2013

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Scrip code : 531652 Name : Thirdwave Financial Intermediaries

Subject : Open Offer

Corporate Professionals Capital Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Public Announcement under Regulation 3(1) and Regulation 4 read with Regulation 15 (1) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and subsequent amendment thereto for the attention of public shareholders of Thirdwave Financial Intermediaries Ltd ("the Company").

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Scrip code : 532856 Name : Time Technoplast Limited

Subject : Corporate Action-Board approves Dividend

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of Time Technoplast Limited at its meeting held today i.e. June 29, 2020, inter-alia, transacted and approved the following businesses: 2. Recommended Final Dividend @ Rs.0.95 per Equity Shares of Face Value of Rs.1.00/- each being 95%, for the Financial Year2019-20, subject to approval of Shareholders at the ensuing Annual General Meeting.

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Scrip code : 526582 Name : TPL Plastech Limited

Subject : Corporate Action-Board approves Dividend

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of TPL Plastech Limited at its meeting held today i.e. June 26, 2020, inter-alia, transacted and approved the following businesses: 2. Recommended Final Dividend @ Rs. 3.50 per Equity Shares of Face Value

of Rs. 10/- each being 35%, for the Financial Year 2019-20, subject to approval of Shareholders at the ensuing Annual General Meeting. You are requested to take note of the same.

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Scrip code : 538597 Name : TTI Enterprise Limited

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir/Madam, In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, this is to inform you that the Board at its meeting held today from 1:00 P.M. to 2.15.P.M has approved the Appointment of Ms. Simran Jalan as the Company Secretary and Compliance officer of the Company with effect from 1st July,2020 . Kindly take the aforesaid information on your records.

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Scrip code : 542933 Name : UNIVERSUS PHOTO IMAGINGS LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary

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Scrip code : 542654 Name : V R FILMS & STUDIOS LIMITED

Subject : Board recommends Dividend

V R Films & Studios Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 29, 2020, inter alia, has recommended the Dividend of Rs. 1.00 /- i.e. 10% of fully paid up equity share of Rs.10/- each for the financial year 2019-20 on all equity shares subject to the approval of the Shareholders at the ensuing Annual General Meeting.

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Scrip code : 539543 Name : Valley Magnesite Company Limited

Subject : Appointment Of Secretarial Auditor , Internal Auditor Of The Company.<BR> <BR>

Dear Sir/Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 , please be informed that that the meeting of Board of Directors of the Company was held on Monday , the 15th Day of June, 2020 at 1.00 P.M at the Registered office of the Company at A-402, Mangalam , 24/26 Hemanta Basu Sarani, Kolkata- 700001 , inter -alia, to approve the following:- 1. Appointment of Anand Khandelia, Practicing Company Secretaries, Kolkata as the Secretarial Auditor of the Company for the Financial Year 2019-20 to conduct the secretarial audit of the Company. 2. Appointment of M/s M/s Pugalia & Associates , Chartered Accountants, 33A, Jawaharlal Nehru Road, 4th Floor, R.N- A-1, Kolkata- 700 001 as the Internal Auditor of the Company for the Financial Year 2020-21 to conduct the internal audit of the Company.

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Scrip code : 538634 Name : Vasundhara Rasayans Ltd.

Subject : Corporate Action-Board approves Dividend

DIVIDEND 15% APPROVED IN THE BOARD MEETING HELD ON 29.06.2020 FOR THE ADOPTION OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2020.



Scrip code : 539331 Name : VETO SWITCHGEARS AND CABLES LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Board has considered and approved the appointment of Mrs. Varsha Rane Choudhary (Membership No. A39034), a qualified Company Secretary, as the Company Secretary cum Compliance Officer pursuant to Section 203 of the Companies Act, 2013 with effective from 29th June 2020.

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Scrip code : 531717 Name : Vidhi Specialty Food Ingredients Limited

Subject : Corporate Action-Board approves Dividend

Vidhi Specialty Food Ingredients Ltd. has informed Stock Exchange that a Meeting of the Board of Directors of the Company held on June 25, 2020, inter alia, has recommended a dividend of Rs. 0.20/- (Rupees Twenty Paise) i.e. @ 20% per equity share having face value of Rs.1/- each, aggregating to Rs. 99.89 Lakhs for the financial year 2019-20. The payment is subject to the approval of the shareholders at the ensuing Annual General Meeting.

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Scrip code : 512064 Name : VISHVPRABHA VENTURES LIMITED

Subject : Corporate Action-Board approves Dividend

Board of Directors Recommended the Final dividend Rs. 0.25/- (i.e. 2.5%) per equity shareholders on their paid up share capital of company for the year ended on 31 March 2020. The proposal is subject to the approval of shareholders in Annual General Meeting.

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Scrip code : 532553 Name : Welspun Enterprises Limited

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

Please take note of the results of voting (including e-voting) at Annual General Meeting held on Tuesday, June 30 2020 along with the Scrutinizer's Report

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Scrip code : 532553 Name : Welspun Enterprises Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Kindly find attached brief proceedings of the 26th Annual General Meeting of the Company held on Tuesday, June 30, 2020 at 11:00 a.m. and concluded at 11:35 am. through Video Conferencing (VC)/ Other Audio Video Means (OAVM).

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Scrip code : 522108 Name : Yuken India Ltd.,

Subject : Corporate Action-Board approves Dividend

The Board of Directors have recommended dividend of 6% (Six percent) i.e Rs. 0.60 (Sixty Paise only) per equity share of Rs. 10/- each for the financial year ended 31st March 2020, subject to approval of shareholders at the ensuing Annual General Meeting of the Company.

Declaration of NAV

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

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

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

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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

29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

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

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

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 30, 2020

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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



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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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

29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541904 Name : Nippon India Mutual Fund



Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 01,

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

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Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated July 01, 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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 01, 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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV

of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540283 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated July 01, 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 HORIZON FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020

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

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Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated July 01, 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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540723 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540244 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540284 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540391 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated July 01, 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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 01, 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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July

01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540232 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 01, 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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated July 01, 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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541126 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about

the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated July 01, 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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 01, 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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540502 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542959 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated

July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated July 01, 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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated July 01, 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 200T20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated July 01,



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

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Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated July 01, 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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540245 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated July 01, 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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540309 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540246 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540308 Name : Nippon India Mutual Fund



Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated July

01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 01, 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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed

BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 01, 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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 01, 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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed

BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 01, 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 July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated July 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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