

Bulletin Date : 01/07/2020

BULLETIN NO: 060/2020-2021

		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
955963	Asirvad Microfinance Limited	RD	11/07/2020		Priv. placed Non Conv Deb	Payment of Interest
530871	Chembond Chemicals Ltd.	BC	25/07/2020 TO 30/07/2020		Equity	A.G.M.
506390	Clariant Chemicals (India) Limited	RD	11/07/2020		Equity	Special Interim Dividend
506390	Clariant Chemicals (India) Limited (Revised)	BC	12/08/2020 TO 13/08/2020		Equity	Rs.11.0000 per share(110%)Final Dividend & A.G.M.
958538	Edelweiss Asset Reconstruction Company Limited	RD	02/07/2020		Priv. placed Non Conv Deb	Redemption(Part) of NCD
956804	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD	24/07/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958137	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD	17/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958404	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD	10/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958483	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD	10/07/2020		Priv. placed Non Conv Deb	Payment of Interest
953753	Electronica Finance Limited	RD	28/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958188	Ess Kay Fincorp Ltd	RD	28/07/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958293	Ess Kay Fincorp Ltd	RD	28/07/2020		Priv. placed Non Conv Deb	Payment of Interest
532768	FIEM INDUSTRIES LIMITED	BC	15/09/2020 TO 21/09/2020	15/10/2020	Equity	Rs.3.0000 per share(30%)Final Dividend & A.G.M.
500306	Jaykay Enterprises Limited	BC	03/08/2020 TO 11/08/2020		Equity	A.G.M.
958553	National Bank for Agriculture and Rural Developmen	RD	08/07/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds

958917 National Bank for Agriculture and Rural Developmen	RD 23/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959228 National Bank for Agriculture and Rural Developmen	RD 15/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
540351 Nippon India Mutual Fund	RD 06/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540352 Nippon India Mutual Fund	RD 06/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540353 Nippon India Mutual Fund	RD 06/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540387 Nippon India Mutual Fund	RD 06/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540388 Nippon India Mutual Fund	RD 06/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540412 Nippon India Mutual Fund	RD 06/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540413 Nippon India Mutual Fund	RD 06/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540414 Nippon India Mutual Fund	RD 06/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540415 Nippon India Mutual Fund	RD 06/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540463 Nippon India Mutual Fund	RD 06/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540464 Nippon India Mutual Fund	RD 06/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540465 Nippon India Mutual Fund	RD 06/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540466 Nippon India Mutual Fund	RD 06/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540540 Nippon India Mutual Fund	RD 06/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540541 Nippon India Mutual Fund	RD 06/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540542 Nippon India Mutual Fund	RD 06/07/2020	Mutual Fund Unit	Redemption of Mutual Fund

540543 Nippon India Mutual Fund	RD 06/07/2020		Mutual Fund Unit	Redemption of Mutual Fund
540557 Nippon India Mutual Fund	RD 06/07/2020		Mutual Fund Unit	Redemption of Mutual Fund
540558 Nippon India Mutual Fund	RD 06/07/2020		Mutual Fund Unit	Redemption of Mutual Fund
540559 Nippon India Mutual Fund	RD 06/07/2020		Mutual Fund Unit	Redemption of Mutual Fund
540560 Nippon India Mutual Fund	RD 06/07/2020		Mutual Fund Unit	Redemption of Mutual Fund
540603 Nippon India Mutual Fund	RD 06/07/2020		Mutual Fund Unit	Redemption of Mutual Fund
540604 Nippon India Mutual Fund	RD 06/07/2020		Mutual Fund Unit	Redemption of Mutual Fund
540606 Nippon India Mutual Fund	RD 06/07/2020		Mutual Fund Unit	Redemption of Mutual Fund
540607 Nippon India Mutual Fund	RD 06/07/2020		Mutual Fund Unit	Redemption of Mutual Fund
532742 PAUSHAK LIMITED (formerly known as Darshak Limited	BC 28/07/2020 TO 04/08/2020	07/08/2020	Equity	Rs.6.0000 per share(60%)Final Dividend & A.G.M.
956795 Piramal Capital & Housing Finance Limited	RD 20/07/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956936 Piramal Capital & Housing Finance Limited	RD 05/08/2020		Priv. placed Non Conv Deb	Payment of Interest
958463 Piramal Capital & Housing Finance Limited	RD 04/08/2020		Priv. placed Non Conv Deb	Payment of Interest
958517 Piramal Capital & Housing Finance Limited	RD 03/08/2020		Priv. placed Non Conv Deb	Payment of Interest
958535 Piramal Capital & Housing Finance Limited	RD 06/08/2020		Priv. placed Non Conv Deb	Payment of Interest
542652 Polycab India Limited	BC 15/07/2020 TO 21/07/2020		Equity	A.G.M.
958158 PRISM JOHNSON LIMITED.	RD 10/07/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD

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958217 PRISM JOHNSON LIMITED.	RD 10/07/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
532527 ramkrishna forgings Ltd.	BC 12/09/2020 TO 19/09/2020		Equity	A.G.M.
532923 RENAISSANCE GLOBAL LIMITED	BC 23/09/2020 TO 30/09/2020		Equity	A.G.M.
532841 SAHYADRI INDUSTRIES LTD.	BC 03/08/2020 TO 14/08/2020		Equity	A.G.M.
512634 Savera Industries Ltd.	BC 15/09/2020 TO 21/09/2020		Equity	A.G.M.
521178 Sri Ramakrishna Mills (Coimbatore) Ltd.	BC 29/08/2020 TO 04/09/2020		Equity	A.G.M.
958908 Sterlite Power Grid Ventures Limited	RD 03/07/2020		Priv. placed Non Conv Deb	Payment of Interest
540212 TCI Express Limited	BC 18/07/2020 TO 24/07/2020		Equity	A.G.M.
500575 Voltas Ltd.,	BC 07/08/2020 TO 21/08/2020		Equity	Rs.4.0000 per share(400%)Dividend & A.G.M.
521097 Amarjothi Spinning Mills Ltd	Equity	Rs.2.0000 per share(20%)Dividend		
542057 BCPL Railway Infrastructure Limited	Equity	Rs.0.2000 per share(2%)Final Dividend		
590021 Bharat Rasayan Limited	Equity	Rs.1.5000 per share(15%)Final Dividend		
530307 Chaman Lal Setia Exports Ltd.	Equity	Rs.0.5000 per share(25%)Final Dividend		
531508 Eveready Industries India Ltd.	Equity	NIL Dividend		
515147 Haldyn Glass Limited	Equity	Rs.0.6000 per share(60%)Dividend		
532326 Intense Technologies	Equity	Rs.0.2000 per share(10%)Final Dividend		
531861 Joindre Capital Services Ltd.	Equity	Rs.0.6000 per share(6%)Final Dividend		
505594 Multiplus Holdings Ltd.,	Equity	Rs.0.0200 per share(0.2%)Final Dividend		
506734 Mysore Petro Chemicals Ltd.,	Equity	Rs.2.0000 per share(20%)Final Dividend		
532923 RENAISSANCE GLOBAL LIMITED	Equity	NIL Dividend		
517035 Ruttonsha International Rectifier L	Equity	NIL Final Dividend		
532842 Sree Rayalaseema Hi-Strength Hypo Limited	Equity	Rs.2.5000 per share(25%)Final Dividend		
538634 Vasundhara Rasayans Ltd.	Equity	Rs.1.5000 per share(15%)Dividend		
533056 VEDAAG Systems Limited	Equity	Rs.1.0000 per share(10%)Final Dividend		

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

532977 Bajaj Auto Limited AGM 22/07/2020
532978 Bajaj Finserv Limited AGM 21/07/2020
500490 Bajaj Holdings & Investment Limited AGM 22/07/2020

542057 BCPL Railway Infrastructure Limited
AGM 14/08/2020

532523 Biocon Ltd.
AGM 23/07/2020

532834 Camlin Fine Sciences Ltd
EGM 25/07/2020

530871 Chembond Chemicals Ltd.
AGM 31/07/2020

522295 Control Print (India) Ltd.
POM 01/07/2020
(Revised)

532768 FIEM INDUSTRIES LIMITED
AGM 21/09/2020

532716 Gillanders Arbuthnot & Co. Ltd.
AGM 14/08/2020

500306 Jaykay Enterprises Limited
AGM 11/08/2020

542446 Jonjua Overseas Limited
AGM 23/07/2020

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

513446 MONNET ISPAT & ENERGY LIMITED
AGM 22/07/2020

531120 Patel Engineering Ltd
POM 02/08/2020

532742 PAUSHAK LIMITED (formerly known as Darshak Limited)
AGM 04/08/2020

542652 Polycab India Limited
AGM 21/07/2020

517522 Rajratan Global Wire Ltd
AGM 21/07/2020

532527 ramkrishna forgings Ltd.
AGM 19/09/2020

532841 SAHYADRI INDUSTRIES LTD.
AGM 14/08/2020

521178 Sri Ramakrishna Mills (Coimbatore) Ltd.
AGM 04/09/2020

540212 TCI Express Limited
AGM 24/07/2020

500575 Voltas Ltd.,
AGM 21/08/2020

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

BOARD MEETINGS		Page No: 5	
Code No.	Company Name	DATE OF Meeting	PURPOSE
539620	A Infrastructure Limited	07/07/2020	Final Dividend & Quarterly Results
523031	A.D.S. Diagnostics Ltd.	07/07/2020 (Revised)	Audited Results & Quarterly Results
540694	ANG Lifesciences India Limited	21/07/2020	Half Yearly Results & Audited Results
500820	Asian Paints Ltd.	24/07/2020	Quarterly Results
522005	Austin Engineering Co. Ltd.,	09/07/2020	Audited Results
505032	Automobile Products of India Ltd.,	29/07/2020	Audited Results
539946	Bazel International Limited	07/07/2020 (Revised)	Audited Results
539660	BEST AGROLIFE LIMITED	07/07/2020 (Revised)	Final Dividend & Audited Results
531420	BMB Music & Magnetics Ltd.	10/07/2020 (Revised)	Audited Results
524370	Bodal Chemicals Ltd	06/07/2020	Audited Results
542934	Chandra Bhagat Pharma Limited	30/07/2020 (Revised)	Audited Results
506390	Clariant Chemicals (India) Limited	04/07/2020	Special Dividend
531460	Continental Controls Ltd.	01/07/2020 (Cancelled)	Audited Results(Cancelled)
532364	Cyberscape Multimedia Ltd.	17/07/2020 (Revised)	Audited Results
531502	Esaar (India) Ltd.	29/07/2020 (Revised)	Audited Results

531953 GCCL Construction And Realities Ltd	30/07/2020	Audited Results (Revised)
531375 GCCL Infrastructure & Projects Ltd.	21/07/2020	Audited Results (Revised)
500660 GlaxoSmithkline Pharmaceuticals Ltd.	29/07/2020	Quarterly Results
511441 Gujarat Credit Corporation Ltd.	25/07/2020	Audited Results (Revised)
533275 GYSKOAL ALLOYS LIMITED	18/07/2020	Audited Results
535789 INDIABULLS HOUSING FINANCE LIMITED	03/07/2020	Audited Results

&

Inter alia, to consider

(b) raising of funds through issue of secured and/or unsecured debt and/or equity securities and/or any other convertible or exchangeable securities, including but not limited to, warrants, depository receipts, FCCBs, FCEBs or any combination thereof, by way of a public or preferential offer, a private placement, follow-on public offering, rights offering, qualified institutions placement or a combination thereof, or such other methods or combinations as may be decided, in India or abroad, and pricing thereof, as may be considered appropriate, subject to the approval of the members of the Company, and other regulatory and/or statutory approvals, as applicable.

542830 Indian Railway Catering and Tourism Corporation Limited	10/07/2020	Final Dividend & Audited Results
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537985 INFRONICS SYSTEMS LIMITED	25/07/2020	Audited Results
532652 Karnataka Bank Ltd.	10/07/2020	Quarterly Results
531163 Kemistar Corporation Limited	06/07/2020	Audited Results
540005 Larsen & Toubro Infotech Limited	15/07/2020	Quarterly Results
514450 Mahalaxmi Rubtech Ltd.	06/07/2020	Audited Results
512337 Mahashree Trading Ltd.,	03/07/2020	Audited Results
506867 Master Chemicals Ltd.,	06/07/2020	Quarterly Results

538964 Mercury Laboratories Limited	04/07/2020	
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Inter alia, to consider and approve

1. To avail Loan from Bank/Financial Institutions.
2. To consider any other business with the permission of the chair.

540150 Mewar Hi-Tech Engineering Limited	20/07/2020	Half Yearly Results (Revised) & Audited Results
500313 Oil Country Tubular Ltd.	29/07/2020	Audited Results (Revised)
532350 Padmalaya Telefilms Ltd.	31/07/2020	Audited Results (Revised)

521062 Perfect-Octave Media Projects Ltd	15/07/2020	Audited Results (Revised)
526588 Photoquip India Ltd.	31/07/2020	Audited Results (Revised)
537573 Polymac Thermoformers Limited	07/07/2020	Dividend (Revised)
		& Audited Results (Revised)
540727 Poojawestern Metaliks Limited	15/07/2020	Half Yearly Results (Revised)
		& Audited Results (Revised)
514028 Rajkamal Synthetics Ltd.	24/07/2020	Audited Results (Revised)
500370 Salora International Limited	08/07/2020	Audited Results
530025 Samyak International Limited	31/07/2020	Audited Results
516096 Sangal Papers Ltd.	10/07/2020	Audited Results
539584 SHARANAM INFRAPROJECT AND TRADING LIMITED	15/07/2020	Audited Results (Revised)
506180 Shreeom Trades Ltd.,	10/07/2020	Audited Results
523790 Shukra Jewellers Limited	07/07/2020	Audited Results (Revised)
531616 Starcom Information Technology Ltd	22/07/2020	Quarterly Results & Audited Results
500113 Steel Authority of India Ltd.,	03/07/2020	Audited Results(Cancelled) (Cancelled)
531885 SVA India Ltd	25/07/2020	Audited Results (Revised)
539428 Tejnaksh Healthcare Limited	13/07/2020	Audited Results &
Inter alia, to consider and approve :		
1. To Consider and approve Audited Financial Results (Standalone & Consolidated) for the Quarter and Year ended on 31stMarch, 2020.		
2. To consider and Appoint Mr. Sanjay Bhikajirao Khatal (DIN: 06616883) as an Additional Director of the Company.		
3. To consider and Appoint Mr. Pratap Tarachand Patil (DIN: 08765839) as an Additional Director of the Company.		
4. Any other matter with the permission of the Chair.		
533576 Vaswani Industries Limited	07/07/2020	Audited Results
531650 Vax Housing Finance Corporation Ltd	30/07/2020	Audited Results (Revised)
511012 Yamini Investments Company Limited	07/07/2020	Audited Results

Inter alia, have recommended a final dividend of Rs. 0.50 (25%) per equity share of face value of Re.2/- each for the financial year ended on 31.03.2020, which shall be paid within 30 days from the conclusion of the ensuing Annual General Meeting, subject to approval of shareholders of the Company.

531508 Eveready Industries India Ltd. 01/07/2020

Inter alia, no Dividend has been recommended by the Board of Directors for the financial year ended March 31, 2020.

515147 Haldyn Glass Limited 29/06/2020

Inter alia, recommended a dividend of Re.0.60/- (i.e. 60%) per equity share of Re. 1/- each fully paid - up for the financial year ended March 31, 2020, subject to approval of the members at the 29th Annual General Meeting ('AGM') of the Company and will be paid within 30 days from the date of AGM.

532326 Intense Technologies 01/07/2020
Inter alia, has recommended a final Dividend of 10% per share on face value of Rs.2/- each.

531861 Joindre Capital Services Ltd. 30/06/2020

Inter alia, approved the following:

1. Recommended dividend of Rs. 0.60 per Equity share of Rs. 10/- each for the year ended 31-3-2020. subject to approval of members at the ensuing Annual General Meeting.
2. Re-appointed Mr. Anil Mutha, Mr. Dinesh Khandelwal, Mr. Paras Bathia, Mr. Subhash Agarwal and Mr. Sunil Jain, whole time Directors of the company for a period of 5 years. subject to approval of members at the Annual General Meeting

505594 Multiplus Holdings Ltd., 27/06/2020

Inter alia, , has recommended the Final dividend @ 0.20% to equity shareholders on their paid up share capital of Company for the year ended on March 31, 2020. The proposal is subject to the approval of shareholders in Annual General Meeting.

506734 Mysore Petro Chemicals Ltd., 29/06/2020

Inter alia, has recommended a dividend of Rs. 2/- per equity share of Rs.10/- each for the financial year ended 31st March, 2020.

517035 Ruttonsha International Rectifier L 30/06/2020

Inter alia, have not recommended any dividend for the Financial year 2019-20.

532842 Sree Rayalaseema Hi-Strength Hypo Limited 30/06/2020

Inter alia, has recommended the payment of dividend @25% on paid up share capital of the Company i.e. Rs. 2.50 (Two Rupee's fifty paise only) per equity share of face value of Re. 10/- each for the financial year ended March 31, 2020, subject to approval of the shareholders at the ensuing Annual General Meeting.

538634 Vasundhara Rasayans Ltd.

29/06/2020

Inter alia, recommended Final Dividend of 15% for the financial year ended March 31, 2020. The Dividend will be paid within the stipulated time.

533056 VEDAVAAG Systems Limited

30/06/2020

Inter alia, approved

1. Appointment of Mr.N.Pradeep Kumar (DIN-03498381) as an Additional Independent Director with effective from 30th June 2020, for a tenure of 5 years .
2. Recommend Final Dividend of Rs1 per Equity Share having Face Value of Rs10 each for the Financial Year 2019-2020,Subject to approval of members in the ensuing Annual General Meeting.

General Information

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HOLIDAY(S) INFORMATION

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-060/2020-2021	Dematerialised Securities	24/06/2020-11/07/2020	29/06/2020	01/07/2020
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

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 063/2020-2021 (P.E. 02/07/2020)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 03/07/2020 TO 09/07/2020

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

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 063/2020-2021 (P.E. 02/07/2020)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 29/06/2020 TO 16/07/2020

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

Total No of Scrips:0

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

BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares

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

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500228	JSW SL	BC	08/07/2020	06/07/2020	065/2020-2021
2	500875	I T C LTD	BC	08/07/2020	06/07/2020	065/2020-2021
3	515145	HIND NAT GLS	BC	08/07/2020	06/07/2020	065/2020-2021
# 4	526433	ASM TECHNOLO	BC	09/07/2020	07/07/2020	066/2020-2021
5	532819	MINDTREE LTD	BC	08/07/2020	06/07/2020	065/2020-2021
# 6	540143	SAGARSOFT	BC	09/07/2020	07/07/2020	066/2020-2021
# 7	540351	NXXX111S1X	RD	06/07/2020	03/07/2020	064/2020-2021
# 8	540352	NXXX111S1Z	RD	06/07/2020	03/07/2020	064/2020-2021
# 9	540353	NXXX111S1G	RD	06/07/2020	03/07/2020	064/2020-2021
# 10	540387	NXXX111S4Z	RD	06/07/2020	03/07/2020	064/2020-2021
# 11	540388	NXXX111S4G	RD	06/07/2020	03/07/2020	064/2020-2021
# 12	540412	NXXX111S6X	RD	06/07/2020	03/07/2020	064/2020-2021
# 13	540413	NXXX111S6Z	RD	06/07/2020	03/07/2020	064/2020-2021
# 14	540414	NXXX111S6D	RD	06/07/2020	03/07/2020	064/2020-2021
# 15	540415	NXXX111S6G	RD	06/07/2020	03/07/2020	064/2020-2021
# 16	540463	NXXX111S8X	RD	06/07/2020	03/07/2020	064/2020-2021

#	17	540464	NXXX111S8Z	RD	06/07/2020	03/07/2020	064/2020-2021
#	18	540465	NXXX111S8D	RD	06/07/2020	03/07/2020	064/2020-2021
#	19	540466	NXXX111S8G	RD	06/07/2020	03/07/2020	064/2020-2021
#	20	540540	NXXX1VS2X	RD	06/07/2020	03/07/2020	064/2020-2021
#	21	540541	NXXX1VS2Z	RD	06/07/2020	03/07/2020	064/2020-2021
#	22	540542	NXXX1VS2D	RD	06/07/2020	03/07/2020	064/2020-2021
#	23	540543	NXXX1VS2G	RD	06/07/2020	03/07/2020	064/2020-2021
#	24	540557	NXXX1VS3X	RD	06/07/2020	03/07/2020	064/2020-2021
#	25	540558	NXXX1VS3Z	RD	06/07/2020	03/07/2020	064/2020-2021
#	26	540559	NXXX1VS3D	RD	06/07/2020	03/07/2020	064/2020-2021
#	27	540560	NXXX1VS3G	RD	06/07/2020	03/07/2020	064/2020-2021
#	28	540603	NXXX1VS7X	RD	06/07/2020	03/07/2020	064/2020-2021
#	29	540604	NXXX1VS7Z	RD	06/07/2020	03/07/2020	064/2020-2021
#	30	540606	NXXX1VS7D	RD	06/07/2020	03/07/2020	064/2020-2021
#	31	540607	NXXX1VS7G	RD	06/07/2020	03/07/2020	064/2020-2021
#	32	717732	HDFCL180719	RD	09/07/2020	08/07/2020	067/2020-2021
	33	718104	SCILIL90120	RD	08/07/2020	07/07/2020	066/2020-2021
	34	718121	KMIL3119	RD	08/07/2020	07/07/2020	066/2020-2021
#	35	718143	IIFLW1219	RD	09/07/2020	08/07/2020	067/2020-2021
#	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	718767	N18MI1105	RD	08/07/2020	07/07/2020	066/2020-2021
#	45	718770	TV18BL115	RD	09/07/2020	08/07/2020	067/2020-2021
#	46	936878	93SCUF22	RD	09/07/2020	08/07/2020	067/2020-2021
#	47	936884	945SCUF24	RD	09/07/2020	08/07/2020	067/2020-2021
	48	937003	796LTFL22	RD	08/07/2020	07/07/2020	066/2020-2021
	49	937005	815LTFL22	RD	08/07/2020	07/07/2020	066/2020-2021
	50	937011	815LTFL24	RD	08/07/2020	07/07/2020	066/2020-2021
	51	937013	829LTFL24	RD	08/07/2020	07/07/2020	066/2020-2021
	52	949462	105JKCL23A	RD	08/07/2020	07/07/2020	066/2020-2021
	53	949847	115RINFR22A	RD	06/07/2020	03/07/2020	064/2020-2021
	54	950457	860PFC24	RD	07/07/2020	06/07/2020	065/2020-2021
#	55	951265	11PVR2020	RD	09/07/2020	08/07/2020	067/2020-2021
#	56	951266	11PVR2021	RD	09/07/2020	08/07/2020	067/2020-2021
	57	952463	853PFC2020	RD	08/07/2020	07/07/2020	066/2020-2021
	58	953591	1490AFPL21.	RD	08/07/2020	07/07/2020	066/2020-2021
	59	954396	10IREL22B	RD	06/07/2020	03/07/2020	064/2020-2021
	60	954402	836ICICIH20	RD	06/07/2020	03/07/2020	064/2020-2021
	61	954426	1145AHL20	RD	06/07/2020	03/07/2020	064/2020-2021
	62	954427	878LTIFCL26	RD	06/07/2020	03/07/2020	064/2020-2021
	63	954461	885BFL26A	RD	06/07/2020	03/07/2020	064/2020-2021
	64	954478	935HLFL21	RD	06/07/2020	03/07/2020	064/2020-2021
	65	954497	890RHFL21	RD	07/07/2020	06/07/2020	065/2020-2021
	66	954499	875RCL21A	RD	07/07/2020	06/07/2020	065/2020-2021
	67	954533	879HDBFS26	RD	07/07/2020	06/07/2020	065/2020-2021
	68	954561	991JPL23	RD	07/07/2020	06/07/2020	065/2020-2021
	69	954562	991JPL24	RD	07/07/2020	06/07/2020	065/2020-2021
	70	955638	EFPLL9L601A	RD	06/07/2020	03/07/2020	064/2020-2021

71	955994	1145FBFL20Y	RD	07/07/2020	06/07/2020	065/2020-2021
72	955995	1145FBFL20W	RD	07/07/2020	06/07/2020	065/2020-2021
73	955996	1145FBFL21	RD	07/07/2020	06/07/2020	065/2020-2021
74	956042	EFPLC9C702B	RD	07/07/2020	06/07/2020	065/2020-2021
75	956303	77948KMPL20	RD	06/07/2020	03/07/2020	064/2020-2021
76	956704	1315FMPL20	RD	06/07/2020	03/07/2020	064/2020-2021
77	956731	75KMPL20	RD	08/07/2020	07/07/2020	066/2020-2021
78	956734	775LTIFL20	RD	06/07/2020	03/07/2020	064/2020-2021
79	956752	82HCFSP27	RD	08/07/2020	07/07/2020	066/2020-2021
80	956825	1090SRG22	RD	06/07/2020	03/07/2020	064/2020-2021
81	956936	796PCHFL27	RD	06/07/2020	03/07/2020	064/2020-2021
82	957202	975UPPCL20	RD	06/07/2020	03/07/2020	064/2020-2021
83	957203	975UPPCL21	RD	06/07/2020	03/07/2020	064/2020-2021
84	957204	975UPPCL22	RD	06/07/2020	03/07/2020	064/2020-2021
85	957205	975UPPCL23	RD	06/07/2020	03/07/2020	064/2020-2021
86	957206	975UPPCL24	RD	06/07/2020	03/07/2020	064/2020-2021
87	957207	975UPPCL25	RD	06/07/2020	03/07/2020	064/2020-2021
88	957208	975UPPCL26	RD	06/07/2020	03/07/2020	064/2020-2021
89	957209	975UPPCL27	RD	06/07/2020	03/07/2020	064/2020-2021
90	957649	870ABFLPER	RD	06/07/2020	03/07/2020	064/2020-2021
91	957802	1015UPPCL21	RD	06/07/2020	03/07/2020	064/2020-2021
92	957803	1015UPPCL22	RD	06/07/2020	03/07/2020	064/2020-2021
93	957804	1015UPPCL23	RD	06/07/2020	03/07/2020	064/2020-2021
94	957806	1015UPPCL24	RD	06/07/2020	03/07/2020	064/2020-2021
95	957807	1015UPPCL25	RD	06/07/2020	03/07/2020	064/2020-2021
96	957808	1015UPPCL26	RD	06/07/2020	03/07/2020	064/2020-2021
97	957809	1015UPPCL27	RD	06/07/2020	03/07/2020	064/2020-2021
98	957810	1015UPPCL28	RD	06/07/2020	03/07/2020	064/2020-2021
99	958101	905LIDFL25	RD	08/07/2020	07/07/2020	066/2020-2021
100	958105	875MMFSL20	RD	06/07/2020	03/07/2020	064/2020-2021
101	958108	KMPL18718	RD	07/07/2020	06/07/2020	065/2020-2021
# 102	958114	1239HCFPL21	RD	09/07/2020	08/07/2020	067/2020-2021
103	958463	927PCHFL28	RD	06/07/2020	03/07/2020	064/2020-2021
104	958535	95PCHFL22A	RD	06/07/2020	03/07/2020	064/2020-2021
105	958540	88REC29	RD	07/07/2020	06/07/2020	065/2020-2021
# 106	958545	1175KFIL22	RD	09/07/2020	08/07/2020	067/2020-2021
# 107	958553	829NABARD29	RD	08/07/2020	07/07/2020	066/2020-2021
108	958556	84978ABFL20	RD	08/07/2020	07/07/2020	066/2020-2021
# 109	958590	1116IRTA120	RD	09/07/2020	08/07/2020	067/2020-2021
# 110	958591	1116IRTA223	RD	09/07/2020	08/07/2020	067/2020-2021
# 111	958941	1100EKFL22	RD	09/07/2020	08/07/2020	067/2020-2021
112	959037	1055JMCPI22	RD	08/07/2020	07/07/2020	066/2020-2021
113	959204	11955NACL22	RD	08/07/2020	07/07/2020	066/2020-2021
114	959205	8.9JSWSL30	RD	08/07/2020	07/07/2020	066/2020-2021
115	959217	120FSPL2820	RD	08/07/2020	07/07/2020	066/2020-2021

 Note: # New Additions Total New Entries : 43

Total:115

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 063/2020-2021 Firstday: 02/07/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
-------	----------	--------------	-----------	------------------------------	---------

1	500038	BALRAMPUR C	RD	03/07/2020	02/07/2020
2	500104	HINDUSTAN PE	BC	06/07/2020	02/07/2020
3	500325	RELIANCE	RD	03/07/2020	02/07/2020
4	500407	SWARAJ ENGIN	BC	04/07/2020	02/07/2020
5	507525	AMRITCORP	RD	03/07/2020	02/07/2020
6	524558	NEULAND LAB	BC	04/07/2020	02/07/2020
7	526299	MPHASIS LTD	BC	04/07/2020	02/07/2020
8	532772	DCBBANK	RD	04/07/2020	02/07/2020
9	532974	ABML	BC	04/07/2020	02/07/2020
10	535648	JUSTDIAL	RD	03/07/2020	02/07/2020
11	540108	TAHL	RD	03/07/2020	02/07/2020
12	541161	KARDA	RD	03/07/2020	02/07/2020
13	590071	SUNDARAM FIN	BC	04/07/2020	02/07/2020
14	717794	SBICPSL187	RD	03/07/2020	02/07/2020
15	718056	KMPL110919	RD	03/07/2020	02/07/2020
16	890147	RELIANCEPP	RD	03/07/2020	02/07/2020
17	936422	981SEFL22	RD	05/07/2020	02/07/2020
18	936428	1005SEFL24	RD	05/07/2020	02/07/2020
19	946928	JSW200710	RD	05/07/2020	02/07/2020
20	947333	UPL06JUL11	RD	03/07/2020	02/07/2020
21	948841	JSW18JAN13	RD	03/07/2020	02/07/2020
22	949396	1002JSW23	RD	04/07/2020	02/07/2020
23	954485	905STFCL23F	RD	04/07/2020	02/07/2020
24	955570	784PVRL20	RD	03/07/2020	02/07/2020
25	955610	718PFC27	RD	04/07/2020	02/07/2020
26	956711	75BFL20	RD	03/07/2020	02/07/2020
27	957373	8IHFL21	RD	04/07/2020	02/07/2020
28	957619	1195SCNL21	RD	03/07/2020	02/07/2020
29	957700	995SHDFL21	RD	03/07/2020	02/07/2020
30	958090	858ABFL21	RD	03/07/2020	02/07/2020
31	958110	870RIL21	RD	05/07/2020	02/07/2020
32	958877	1315JSFBL25	RD	03/07/2020	02/07/2020
33	958908	1230SPGV22	RD	03/07/2020	02/07/2020
34	959034	879JSL29	RD	03/07/2020	02/07/2020

Total:34

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No Dealing In Gov. Securities

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

Provisional Ex-date information for the period 03/07/2020 To 28/09/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	957802	1015UPPCL21	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption (Part) of Bonds
2	957803	1015UPPCL22	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds

3	957804	1015UPPCL23	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
4	957806	1015UPPCL24	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
5	957807	1015UPPCL25	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
6	957808	1015UPPCL26	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
7	957809	1015UPPCL27	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
8	957810	1015UPPCL28	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
9	956825	1090SRG22	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest Redemption(Part) of NCD
10	954396	10IREL22B	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
11	954426	1145AHL20	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest Redemption of NCD
12	949847	115RINFR22A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
13	956704	1315FMPL20	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest Redemption of NCD
14	956734	775LTIFL20	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest Redemption of NCD
15	956303	77948KMPL20	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest Redemption of NCD
16	956936	796PCHFL27	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
17	954402	836ICICIH20	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Bonds Payment of Interest for Bonds
18	957649	870ABFLPER	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
19	958105	875MMFSL20	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of NCD
20	954427	878LTIFCL26	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
21	954461	885BFL26A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
22	958463	927PCHFL28	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
23	954478	935HLFL21	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
24	958535	95PCHFL22A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
25	957202	975UPPCL20	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption (Part) of Bonds Payment of Interest for Bonds
26	957203	975UPPCL21	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
27	957204	975UPPCL22	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
28	957205	975UPPCL23	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
29	957206	975UPPCL24	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
30	957207	975UPPCL25	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
31	957208	975UPPCL26	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
32	957209	975UPPCL27	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
33	955638	EFPLL9L601A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest Redemption of NCD
34	540353	NXXX111S1G	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Mutual Fund
35	540351	NXXX111S1X	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Mutual Fund
36	540352	NXXX111S1Z	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Mutual Fund
37	540388	NXXX111S4G	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Mutual Fund
38	540387	NXXX111S4Z	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Mutual Fund
39	540414	NXXX111S6D	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Mutual Fund
40	540415	NXXX111S6G	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Mutual Fund
41	540412	NXXX111S6X	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Mutual Fund
42	540413	NXXX111S6Z	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Mutual Fund
43	540465	NXXX111S8D	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Mutual Fund
44	540466	NXXX111S8G	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Mutual Fund
45	540463	NXXX111S8X	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Mutual Fund
46	540464	NXXX111S8Z	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Mutual Fund
47	540542	NXXX1VS2D	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Mutual Fund
48	540543	NXXX1VS2G	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Mutual Fund

49	540540	NXXX1VS2X	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Mutual Fund
50	540541	NXXX1VS2Z	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Mutual Fund
51	540559	NXXX1VS3D	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Mutual Fund
52	540560	NXXX1VS3G	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Mutual Fund
53	540557	NXXX1VS3X	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Mutual Fund
54	540558	NXXX1VS3Z	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Mutual Fund
55	540606	NXXX1VS7D	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Mutual Fund
56	540607	NXXX1VS7G	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Mutual Fund
57	540603	NXXX1VS7X	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Mutual Fund
58	540604	NXXX1VS7Z	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Mutual Fund
59	955995	1145FBFL20W	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
60	955994	1145FBFL20Y	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
61	955996	1145FBFL21	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
62	950457	860PFC24	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
63	954499	875RCL21A	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
64	954533	879HDBFS26	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
65	958540	88REC29	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
66	954497	890RHFL21	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
67	954561	991JPL23	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
68	954562	991JPL24	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
69	718649	BHEL8420	RD	07/07/2020	06/07/2020	065/2020-2021	Redemption of CP
70	718650	BPCL9420	RD	07/07/2020	06/07/2020	065/2020-2021	Redemption of CP
71	956042	EFPLC9C702B	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest Redemption of NCD
72	515145	HIND NAT GLS	BC	08/07/2020	06/07/2020	065/2020-2021	A.G.M.
73	500875	I T C LTD	BC	08/07/2020	06/07/2020	065/2020-2021	1015% Dividend
74	718678	IOCL20420	RD	07/07/2020	06/07/2020	065/2020-2021	Redemption of CP
75	500228	JSW SL	BC	08/07/2020	06/07/2020	065/2020-2021	200% Final Dividend
76	958108	KMPL18718	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest Redemption of NCD
77	532819	MINDTREE LTD	BC	08/07/2020	06/07/2020	065/2020-2021	A.G.M. 100% Final Dividend
78	959037	1055JMCPI22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
79	949462	105JKCL23A	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest Redemption(Part) of NCD
80	959204	11955NAFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
81	959217	120FSP2820	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
82	953591	1490AFPL21.	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
83	956731	75KMPL20	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
84	937003	796LTFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
85	959205	8.9JSWSL30	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
86	937005	815LTFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
87	937011	815LTFL24	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
88	937013	829LTFL24	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
89	958553	829NABARD29	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest for Bonds
90	956752	82HCFSP27	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
91	958556	84978ABFL20	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest Redemption of NCD
92	952463	853PFC2020	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of Bonds
93	958101	905LIDFL25	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
94	526433	ASM TECHNOLO	BC	09/07/2020	07/07/2020	066/2020-2021	A.G.M. 25% Final Dividend
95	718121	KMIL3119	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of CP
96	718647	LT3132020	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of CP

97	718767	N18MI1105	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of CP
98	718655	RIL9420	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of CP
99	540143	SAGARSOFT	BC	09/07/2020	07/07/2020	066/2020-2021	A.G.M. 15% Dividend
100	718104	SCILIL90120	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of CP
101	958941	1100EKFL22	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
102	958590	1116IRTA120	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
103	958591	1116IRTA223	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
104	958545	1175KFIL22	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest Redemption of NCD
105	951265	11PVR2020	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
106	951266	11PVR2021	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
107	958114	1239HCFPL21	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest Redemption(Part) of NCD
108	936878	93SCUF22	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
109	936884	945SCUF24	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
110	500020	BOMBAY DYEI	BC	10/07/2020	08/07/2020	067/2020-2021	A.G.M. 10% Dividend
111	717732	HDFCL180719	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
112	718143	IIFLW1219	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
113	718750	IOCL5520	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
114	718387	KMPL10220	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
115	540115	LTTS	BC	10/07/2020	08/07/2020	067/2020-2021	A.G.M. 675% Final Dividend
116	522249	MAYU UNIQUOT	BC	10/07/2020	08/07/2020	067/2020-2021	A.G.M. 20% Final Dividend
117	517536	ONWARD TECHN	BC	10/07/2020	08/07/2020	067/2020-2021	A.G.M. 15% Final Dividend
118	718577	SRL13320	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
119	718770	TV18BL115	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
120	507685	WIPRO LTD.	BC	10/07/2020	08/07/2020	067/2020-2021	A.G.M.
121	955686	0BFL20H	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest Redemption of NCD
122	958158	0PJL21	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest Redemption of NCD
123	958217	0PJL21A	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest Redemption of NCD
124	958483	1005ERCS21	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
125	958902	1070PJL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
126	954544	10AHFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
127	950618	118CAGL20	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest Redemption of NCD
128	955963	13AMFL22	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
129	959534	72871HDB23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
130	956738	743HDB20	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
131	956747	780LTIFCL22	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
132	936270	866ICCL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
133	958119	875BFL23	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
134	936276	875ICCL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
135	936278	884ICCL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
136	957444	899ABHFL26	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
137	958129	89ABFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
138	958894	8ZGL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
139	958138	905HFSL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest

140	949402	952RHFL2023	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
141	954543	99AHFL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
142	540025	ADVENZYMES	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M. 30% Final Dividend
143	972573	BOB10AUG10	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest for Bonds Temporary Suspension
144	506390	CLARI CHEM	RD	11/07/2020	09/07/2020	068/2020-2021	Dividend
145	533477	ENKEI WHEEL	BC	12/07/2020	09/07/2020	068/2020-2021	A.G.M.
146	958404	ERCS28NOV18	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
147	500469	FEDERAL BANK	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M.
148	541729	HDFCAMC	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M. 560% Dividend
149	500010	HOUSING DEVE	BC	13/07/2020	09/07/2020	068/2020-2021	A.G.M. 1050% Dividend
150	718751	IOCL05520	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
151	540005	LTI	BC	13/07/2020	09/07/2020	068/2020-2021	A.G.M. 1550% Final Dividend
152	540065	RBLBANK	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M.
153	958131	RFL25JUL18A	RD	12/07/2020	09/07/2020	068/2020-2021	Redemption of NCD
154	718215	SBI13JAN20	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
155	718213	SCIL13120	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
156	522034	SHANTHI GEAR	BC	12/07/2020	09/07/2020	068/2020-2021	A.G.M.
157	947357	SPTL18JUL11	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
158	947578	WBSETC26711	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest for Bonds
159	958441	OKMIL20AA	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
160	950191	1008IOT22A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
161	950194	1008IOT23A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
162	950197	1008IOT24A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
163	950202	1008IOT25A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
164	950210	1008IOT26A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
165	950213	1008IOT27A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
166	950216	1008IOT28A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
167	950219	1008IOT28D	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
168	936758	1013ICFL24	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
169	958091	1015NACL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
170	958092	1015NACL21A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
171	958093	1015NACL21B	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
172	958413	1025STFCL24	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
173	958511	1025STFL24	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
174	950205	1063IOT28D	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption(Part) of NCD
175	935463	1075SEFL20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
176	954403	10IREL22C	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
177	955997	1399AFPL23	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
178	956748	728TML20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
179	956749	740TML21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
180	957623	760ABFL20A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
181	954483	820HDFCL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
182	954504	847BFL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
183	958861	875ICCL20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
184	957643	895ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest

185	957642	897ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
186	954534	899MRHF26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
187	956785	89JFPL20	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
188	952676	902IOT2028	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption(Part) of NCD
189	972746	936IIFCL42B	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest for Bonds
190	972745	941IIFCL37A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest for Bonds
191	958124	975MFL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
192	950175	9843IOT20G	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
193	936752	995ICFL22	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
194	542867	CSBBANK	BC	14/07/2020	10/07/2020	069/2020-2021	A.G.M.
195	972478	IIFCL12AUG9	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest for Bonds
196	542446	JONJUA	BC	14/07/2020	10/07/2020	069/2020-2021	A.G.M.
197	718220	SCILL14120	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of CP
198	972664	YES25JUL11	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest for Bonds
199	935465	ZCSEFL20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
200	955983	0BFL20R	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
201	956853	740JUPPL20	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
202	936598	926SCUF22	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
203	936604	935SCUF24	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
204	500124	DR.REDDY'S L	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M. 500% Final Dividend
205	956162	EELE0C701A	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
206	956166	EELE0C701D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
207	956167	EELE0C701E	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
208	956113	EFPLC9C704C	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
209	956115	EFPLC9C704D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
210	500123	ELANTAS	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M. 50% Final Dividend
211	532809	FSL	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M.
212	542652	POLYCAB	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M.
213	718665	RIL15420	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption of CP
214	500408	TATA ELXSI	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M. 165% Final Dividend
215	507817	WIRES FABRIK	RD	14/07/2020	13/07/2020	070/2020-2021	1% Final Dividend
216	507817	WIRES FABRIK	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M.
217	936892	1125KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
218	936340	1150KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
219	936896	115KAFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
220	936342	1175KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
221	936900	1175KAFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
222	936888	11KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
223	936344	12KAFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
224	959228	7NABARD3120	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest for Bonds
225	952917	8258RIL25	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest

226	958569	838HUDCO29	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest for Bonds
227	958152	880IHFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
228	936050	925SEFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
229	936056	935SEFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
230	936062	950SEFL27	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
231	958505	951SVHPL29	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
232	958506	951SVHPL29A	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
233	533167	CORO ENGG	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M.
234	956112	EFPLC9C704B	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption of NCD
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	506685	ULTRAMAR PIG	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M.
238	956129	0BFL20BB	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
239	952578	1005AFSL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
240	952525	1010AFSL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
241	952579	1010AFSL25A	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
242	948497	1020RCL22D	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
243	953627	1050AFSL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
244	948274	114SEFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
245	948203	115SEFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
246	956730	1205HCIFP20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
247	956758	72HDFCL20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
248	937061	852STFCL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
249	937063	866STFCL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
250	937065	875STFCL27	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
251	936780	912STF23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
252	936452	912STFCL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
253	956133	91IIFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
254	956214	91IIFL22A	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
255	956357	91IIFL22B	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
256	936782	922STF24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
257	954455	930MOHFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
258	936784	931STF26	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
259	936454	93STFCL29	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
260	953509	965AFSL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
261	935136	971STFC21	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
262	505036	AUTOMO COR G	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M. 50% Final Dividend
263	958593	HDBFS8FEB19	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
264	936746	ICFL27JUN19	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
265	718696	IOCL23420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
266	718670	RJIL17420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
267	540762	TIINDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
268	505412	WENDT INDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M. 250% Final Dividend
269	935461	1025SEFL20	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest

270	949463	105JKCL23B	RD	19/07/2020	16/07/2020	073/2020-2021	Redemption of NCD Payment of Interest Redemption(Part) of NCD
271	959524	1125EKFL23	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
272	958764	1287AFPL26	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
273	956745	750MMFSL20	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of NCD
274	957624	760ABFL20B	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
275	957439	76ABHFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
276	954516	840BFL21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
277	958780	86308KMIL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
278	935856	865IBHFL26	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
279	957531	871ABFL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
280	935864	879IBHFL26A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
281	958121	882ABHFL21A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
282	954547	885STFCL21	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
283	954464	890IBHFL26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
284	936324	912STFCL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
285	936316	925AHFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
286	936326	930STFCL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
287	936320	935AHFL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
288	950438	936PFC21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
289	950465	946PFC26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
290	958137	980ERCS21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
291	937085	98EFIL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
292	937091	98EFIL30	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
293	500002	ABB LTD	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 240% Dividend
294	526847	ASHIRW STE I	BC	20/07/2020	16/07/2020	073/2020-2021	A.G.M.
295	533138	ASTEC LIFE	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 15% Final Dividend
296	501425	BOMBAY BURMA	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 60% Dividend
297	955675	EFPLA0A701A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest Redemption of NCD
298	506076	GRINDWEL NOR	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 150% Dividend
299	957916	ICFL2518	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
300	532947	IRB INFRA	RD	17/07/2020	16/07/2020	073/2020-2021	50% Final Dividend
301	947037	JK02NOV10	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
302	717880	KMP301019	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
303	500252	LAXMIMACH	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 100% Dividend
304	537669	LPNAVAL	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
305	500520	MAHINDRA & M	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 47% Dividend
306	537291	NATH BIOGEN	BC	19/07/2020	16/07/2020	073/2020-2021	A.G.M.
307	500302	PEL	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 700% Final Dividend
308	533179	PERSISTENT	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
309	718679	RJIL20420	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
310	515043	SAINT-GOBAIN	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
311	531003	SWARNA SECUR	BC	20/07/2020	16/07/2020	073/2020-2021	A.G.M.
312	540212	TCIEXP	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
313	532540	TCS LTD.	RD	17/07/2020	16/07/2020	073/2020-2021	Interim Dividend

314	959366	VCPL030323	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
315	509055	VISAKA IND L	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
316	956309	0BF20B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
317	956134	0BFL20BC	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
318	935980	1025KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
319	936308	1025KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
320	936620	1025KFL26	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
321	936776	1025KFL26A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
322	936991	1025KFL26B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
323	937205	1025KFL27	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
324	936448	1025KFSRVII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
325	936300	10KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
326	936034	10KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
327	936080	10KFL22A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
328	936768	10KFL22AA	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
329	936612	10KFL22B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
330	936983	10KFL22C	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
331	936166	10KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
332	937197	10KFL23A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
333	936618	10KFL24	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
334	936774	10KFL24A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
335	936096	10KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
336	936440	10KFLSRIII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
337	936446	10KFLSRVI	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
338	935774	1115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
339	935560	1125KFL20F	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
340	935562	1150KFL22G	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
341	935656	115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
342	935884	11KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
343	957812	1350AFPL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
344	935381	13KFL2021H	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
345	956768	815SBIPER	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest for Bonds
346	956795	835PCHFL20	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
347	936090	95KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
348	936160	95KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
349	936436	95KFLSR1	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
350	950668	975JUP2024	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
351	936074	975KFL20	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
352	936296	975KFL20A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
353	936610	975KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
354	936766	975KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
355	936981	975KFL21B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
356	937195	975KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
357	523411	ADCINDIA	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M.
							20% Dividend
358	955698	ECLA0A703A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
359	956172	EFPLC0D72A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
360	500660	GLAXOSMITH	RD	20/07/2020	17/07/2020	074/2020-2021	A.G.M.

							200% Final Dividend
361	947452	IDBI04AUG11	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest for Bonds
362	718759	IOCL06520	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of CP
363	540425	SHANKARA	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M.
364	958224	1025MOHFL23	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
365	953811	1490AFPL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
366	509488	GRAPHIT INDI	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
367	533519	LNT FH	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
368	540900	NEWGEN	RD	21/07/2020	20/07/2020	075/2020-2021	20% Final Dividend
369	540900	NEWGEN	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
370	540595	TEJASNET	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
371	718691	VTL23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
372	936840	1004ICFL24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
373	959016	1160NACL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
374	952100	965JKCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
375	936834	981ICFL22	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
376	532331	AJANTA PHARM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
377	541269	CHEMFABALKA	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
							12.5% Final Dividend
378	500830	COLGATE PALM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
379	955421	ECLL9E601A	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
							Redemption of NCD
380	956174	EFPLC9D701B	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
							Redemption of NCD
381	509675	HIL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
							100% Final Dividend
382	718735	IOCL30420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
383	539636	PRECAM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
384	514142	T T LTD	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
385	532156	VAIBHAVGBL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
							70% Final Dividend
386	718706	VSSL24420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
387	501370	WALCHPF	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
388	954622	106STFCL24	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
389	958917	718NABARD22	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest for Bonds
390	952564	882LTIF20	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
							Redemption of NCD
391	952565	882LTIF22	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
392	952576	980AHFL22B	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
393	500042	BASF INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
							30% Dividend
394	955423	ECLL9E602A	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
							Redemption of NCD
395	540743	GODREJAGRO	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
							55% Final Dividend
396	539522	GROVY	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
397	957991	ICFL7JUN18	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
398	532947	IRB INFRA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
399	500220	JASCH INDUSR	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
400	718717	KECIL27420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
401	958299	MOHF28SEP18	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
402	523151	OTCO INTERNA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
403	506590	PHIL CAR BLK	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
404	718710	RJIL24420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP

405	523301	TCPL PACK	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 40% Dividend
406	590073	WHEELS INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 26.5% Final Dividend
407	936498	1040ICFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
408	936504	1050ICFL24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
409	949464	105JKCL23C	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
410	958461	111610EKF24	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption(Part) of NCD Payment of Interest
411	958162	1167SCN23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
412	958918	12EKFL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
413	956797	720PGCIL27	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
414	956711	75BFL20	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
415	956789	76414STFC20	RD	26/07/2020	23/07/2020	078/2020-2021	Payment of Interest
416	954628	836BFL21	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
417	956804	845ERCS20	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
418	954588	865LTIFCL31	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
419	954648	887STFCL26	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
420	958173	965GIWEL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
421	957909	970XFPL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
422	954629	990AHFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
423	530499	A K CAPITAL	RD	24/07/2020	23/07/2020	078/2020-2021	10% Final Dividend
424	530499	A K CAPITAL	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
425	523694	APCOTEX IND	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
426	500820	ASIAN PAINTS	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 150% Final Dividend
427	532989	BAFNA PHARMA	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
428	530871	CHEMBOND CHE	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
429	946887	HSCL24AUG10	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
430	718758	IOCL6520	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
431	540768	MAHLOG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 15% Final Dividend
432	718720	RJIL27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
433	532498	SHRIRAM CITY	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
434	512527	SUPER SAL IN	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 25% Final Dividend
435	532755	TECH MAH	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 100% Final Dividend
436	955779	0BFL20M	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest Redemption of NCD
437	956798	71PFC22	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
438	956799	73PFC27	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
439	958922	815PFCL34	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
440	954631	836BFL21A	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
441	952595	845PFC20	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of Bonds
442	958156	855RECL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
443	936228	893STFCL23	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
444	936230	903STFCL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
445	532742	PAUSHAK LTD	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M. 60% Final Dividend
446	718182	SCIL297	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP

447	500251	TRENT	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M. 100% Dividend
448	956401	OBFL20AK	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
449	949425	105STFC23A	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
450	949426	105STFC23B	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
451	958293	109007EFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
452	958188	109007EKF21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
453	958743	1250SPTL22	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
454	953753	145EFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
455	954678	863LTIFCL31	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
456	950675	950HDFC24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
457	506285	BAYER CROP	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M. 250% Final Dividend
458	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
459	535458	NRB IND BEA	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
460	532477	UNION BANK	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
461	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
462	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
463	955304	OBFL20AN	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
464	958319	10MOHFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
465	957428	78ABHFL20	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
466	958928	791HDFC29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
467	958783	855SCPSL22	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
468	718738	BHEL30420	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
469	956204	EFPLC9D705B	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
470	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
471	718120	KMIL307	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
472	532987	RANE BRAKE	RD	29/07/2020	28/07/2020	081/2020-2021	A.G.M. 110% Final Dividend
473	539404	SATIN	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
474	502450	SESHA PAPER	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 175% Dividend
475	532893	VTM LTD	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
476	955687	OBFL20I	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
477	957625	770ABFL22	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
478	958185	7850ABFL20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
479	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
480	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds Payment of Interest for Bonds
481	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
482	500043	BATA INDI LT	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 80% Dividend
483	533248	GPPL	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 35% Final Dividend
484	532926	JYOTHYLAB	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
485	500672	NOVARTIS IND	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 200% Final Dividend

486	511702	PARSHART INV	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
487	949441	1075STFC20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
488	955663	1350EKFL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
489	954663	850STFCL21	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
490	954734	875BFL26B	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
491	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
492	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
493	952625	975ECL25	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
494	530999	BALAJI AMINE	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 30% Final Dividend
495	955760	EFPLA0B703A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
496	955761	EFPLA0B703B	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
497	500182	HEROMOTOCO	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M. 1250% Final Dividend
498	500306	JAYKAY	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M.
499	507948	KEY CORP LTD	BC	02/08/2020	30/07/2020	083/2020-2021	A.G.M.
500	532661	RANE MADRAS	RD	31/07/2020	30/07/2020	083/2020-2021	A.G.M.
501	532841	SAHYA INDU	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M.
502	590051	SAKSOFT LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
503	500412	THIRUMALAI	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
504	500238	WHIRLPOOL IN	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 50% Final Dividend
505	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
506	957626	760ABFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
507	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
508	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
509	958517	95PCHFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
510	532834	CAMLINFINE	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
511	532885	CENTRAL BK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
512	956223	EELFOD701B	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest Redemption of NCD
513	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
514	958974	1410VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
515	955784	76PFC27	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
516	958463	927PCHFL28	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
517	522650	BEMCO HYDRAU	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
518	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 1050% Final Dividend
519	500068	DISAQ	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 25% Final Dividend
520	532610	DWAR SUGAR	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
521	523127	EIH ASOCIATI	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
522	532644	JK CEMENT	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
523	504084	KAYCEE IND	RD	04/08/2020	03/08/2020	085/2020-2021	30% Final Dividend
524	500114	TITAN	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 400% Dividend
525	956725	0STFCL20Z	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
526	957620	760ABFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
527	956936	796PCHFL27	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
528	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Bonds Payment of Interest for Bonds

529	952637	880BFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
530	952636	890BFL25	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
531	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds
532	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
533	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
534	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 10% Final Dividend
535	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
536	532827	PAGE INDUSTR	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
537	539354	POLYSPIN	RD	05/08/2020	04/08/2020	086/2020-2021	6% Final Dividend
538	539354	POLYSPIN	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
539	952589	1075SREI22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
540	952590	1075SREI25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
541	953087	860BFL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
542	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest Redemption of NCD
543	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
544	958535	95PCHFL22A	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
545	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
546	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
547	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
548	500840	EIH LIMITED	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
549	532716	GILLA ARBUT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
550	500168	GOODYEA INDI	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 130% Final Dividend
551	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 25% Final Dividend
552	500211	INSILCO LTD.	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
553	503015	MODERN INDIA	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
554	509945	THACKER	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
555	500575	VOLTAS LTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 400% Dividend
556	526586	WIM PLAST LT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
557	948170	1021BFL2022	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
558	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
559	949461	105STFC2023	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
560	957627	760ABFL22A	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
561	956824	773STFCL22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
562	954696	790HDFCL26	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
563	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
564	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
565	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
566	500343	AMJLAND	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
567	526817	CHEVIOT COMP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
568	522074	ELGI EQUIP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
569	509546	GRAVISS HOSP	BC	09/08/2020	06/08/2020	088/2020-2021	A.G.M.
570	540735	IRIS	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
571	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 5% Dividend
572	524774	NGL FINE CHM	RD	07/08/2020	06/08/2020	088/2020-2021	35% Final Dividend
573	524774	NGL FINE CHM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
574	539785	PDMJEPAPER	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.

575	505800	RANE HOLDIN	RD	07/08/2020	06/08/2020	088/2020-2021	A.G.M. 40% Final Dividend
576	524542	SUKHJIT ST C	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 20% Dividend
577	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 10% Dividend
578	516030	YASHPAKKA	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
579	516030	YASHPAKKA	RD	07/08/2020	06/08/2020	088/2020-2021	10% Final Dividend
580	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
581	957637	925ABFL25B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
582	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
583	954770	95SEFL26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
584	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest Redemption of NCD
585	532504	NAVIN FLUORI	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M. 150% Final Dividend
586	958091	1015NACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
587	958092	1015NACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
588	958093	1015NACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
589	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
590	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
591	539523	ALKEM	RD	11/08/2020	10/08/2020	090/2020-2021	A.G.M. 150% Final Dividend
592	506390	CLARI CHEM	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 110% Final Dividend
593	956240	EELD9D704B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest Redemption of NCD
594	956244	EFPLD0D702A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest Redemption of NCD
595	532466	ORACLE FIN	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
596	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
597	950778	934HDFC2024	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
598	956893	94HLFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
599	517421	BFLYGANDHI	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
600	956245	EFPLD0D702C	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest Redemption of NCD
601	511218	SHRIRAM TRAN	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
602	533018	SIMPLEX MIL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
603	533019	SIMPLEX PAP	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
604	503229	SIMPLEX REAL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
605	958413	1025STFCL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
606	958511	1025STFL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
607	952645	1050SREI25	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
608	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds Payment of Interest for Bonds
609	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
610	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
611	532321	CADILA HEALT	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
612	955828	EFPLB0B702A	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
613	531335	ZYDUS WELL	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
614	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
615	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest

616	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
617	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
618	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
619	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
620	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
621	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
622	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
623	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
624	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
625	954764	845STFCL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
626	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
627	952656	850HDFC20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
628	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
629	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
630	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
631	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
632	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
633	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
634	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
635	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
636	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
637	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
638	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
639	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
640	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
641	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
642	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
643	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
644	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
645	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
646	518091	ANJANI PORTL	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 50% Dividend
647	530825	DAIKAF CHEMI	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
648	533761	GPT INFRA	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 15% Final Dividend
649	524314	GUJRAT TERCE	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
650	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 1200% Final Dividend
651	946997	STFC300810A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
652	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
653	958959	875SBIPERA	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
654	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
655	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
656	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
657	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
658	936076	OKFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
659	958224	1025MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
660	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
661	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
662	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest

Line No	Account No	Company Name	Account Type	Start Date	End Date	Period	Description
663	500480	CUMMINS INDI	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of NCD A.G.M. 350% Final Dividend
664	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
665	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
666	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M. 100% Dividend
667	500133	ESAB INDIA	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
668	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
669	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
670	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
671	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
672	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
673	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
674	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
675	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
676	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
677	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
678	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
679	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
680	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
681	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
682	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
683	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
684	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
685	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
686	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
687	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
688	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
689	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
690	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
691	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
692	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
693	959016	1160NACL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
694	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
695	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
696	523395	3M INDIA LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
697	516092	3PLAND	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
698	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
699	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
700	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
701	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
702	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
703	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
704	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
705	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
706	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
707	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
708	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
709	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021	A.G.M. 10% Final Dividend
710	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend

711	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
712	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Final Dividend
713	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
714	532864	NELCAST	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
715	500730	NOCIL LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
716	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
717	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
718	959343	11NACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
719	959344	11NACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
720	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
721	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
722	531157	ORGANIC COAT	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
723	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 200% Dividend
724	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
725	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
726	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
727	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
728	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
729	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
730	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
731	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
732	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
733	504741	INDIA HUME P	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 100% Dividend
734	958299	MOHF28SEP18	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
735	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
736	590005	TIDE WTR OIL	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 2800% Final Dividend
737	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
738	542905	SHIL	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 7.5% Dividend
739	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
740	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
741	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
742	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
743	514300	PIONER EMBRO	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
744	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
745	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
746	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
747	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
748	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
749	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
750	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
751	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
752	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
753	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
754	958319	10MOHFL24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
755	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest

							Redemption(Part) of NCD
756	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
757	958640	820PFCCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
758	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
759	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
760	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
761	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
762	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
763	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
764	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
765	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
766	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
767	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
768	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
769	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
770	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
771	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
							225% Final Dividend
772	521178	SRI RAMK.MIL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
773	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
774	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
775	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
776	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
777	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
							1430% Special Dividend
778	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
							30% Final Dividend
779	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
780	505729	SINGER INDI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
781	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
							15% Final Dividend
782	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
							Redemption of NCD
783	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
784	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
785	500128	ELECTROSTEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
							30% Final Dividend
786	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
							5% Final Dividend
787	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
788	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
789	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
790	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
791	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
792	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
793	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
794	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
795	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
796	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
797	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
798	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
799	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
800	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest

801	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
802	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
803	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
804	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
805	520059	MUNJAL AUTO	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
806	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
							11% Final Dividend
807	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021	20% Dividend
808	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
809	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
810	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
811	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
812	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
813	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
814	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
815	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
816	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
817	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
818	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
819	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
820	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
							40% Final Dividend
821	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
							Redemption of NCD
822	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
							40% Final Dividend
823	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
824	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
825	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
826	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
827	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
828	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
829	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	10% Dividend
830	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
831	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
832	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
833	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
834	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
							150% Dividend
835	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
836	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
837	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
							60% Final Dividend
838	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
839	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
840	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
841	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
842	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
843	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
844	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest

845	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
846	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
847	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
848	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
849	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
850	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
851	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
852	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
853	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
854	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M. 25% Dividend
855	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
856	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
857	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
858	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
859	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
860	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
861	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
862	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
863	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
864	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
865	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
866	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
867	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
868	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
869	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
870	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
871	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
872	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
873	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 30% Final Dividend
874	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
875	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
876	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
877	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
878	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
879	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
880	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
881	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
882	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
883	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
884	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
885	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
886	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
887	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
888	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
889	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
890	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
891	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
892	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
893	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest Redemption(Part) of NCD

894	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest Redemption(Part) of NCD
895	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
896	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
897	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
898	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 15% Final Dividend
899	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest Redemption(Part) of NCD
900	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
901	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
902	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
903	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 30% Dividend
904	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Final Dividend
905	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Dividend
906	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds
907	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
908	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
909	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
910	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
911	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
912	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
913	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
914	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
915	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
916	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
917	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
918	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
919	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
920	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
921	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
922	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
923	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
924	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
925	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
926	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
927	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
928	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
929	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
930	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
931	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
932	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
933	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
934	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
935	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
936	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
937	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
938	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
939	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
940	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest

941	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
942	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
943	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
944	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
945	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 55% Final Dividend
946	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 30% Final Dividend
947	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
948	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
949	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Dividend
950	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
951	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
952	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
953	959016	1160NACL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
954	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
955	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
956	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 5% Dividend
957	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
958	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
959	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
960	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
961	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
962	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
963	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
964	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Dividend
965	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 6% Final Dividend
966	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
967	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
968	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
969	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
970	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
971	958864	11955NACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
972	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
973	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
974	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
975	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
976	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
977	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
978	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
979	958319	10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
980	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
981	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
982	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
983	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest

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984	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
985	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
986	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
987	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
988	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
989	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
990	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
991	959035	735PFC22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
992	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
993	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
994	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
995	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 13

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 062/2020-2021 (P.E. 02/07/2020)

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
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
307685	Wipro Ltd.,	10/07/2020 BC	22/06/2020	10/07/2020

Total:19

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				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
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

Total No of Scrips:20

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 540776 Name : Spaisa Capital Limited

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

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

Scrip code : 530499 Name : A.K.Capital Services Ltd.

Subject : Board recommends Final Dividend

AK Capital Services Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 27, 2020, inter alia, has recommended the final dividend of 10% i.e. INR 1/- per fully paid up equity share (face value of INR 10/- per equity share) for the financial year 2019-20, subject to approval by shareholders of the Company at the ensuing Annual General Meeting (AGM).

Scrip code : 538935 Name : Abhishek Finlease limited

Subject : Re-Appointment Of Managing Director Of The Company

Re-appointment of Managing Director of the Company

Scrip code : 537109 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 30.06.2020

Scrip code : 530431 Name : Ador Fontech Ltd

Subject : Re-Appointment Of Independent Director

Please find attached pdf, regarding Re-Appointment of Independent Director.

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

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

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

Scrip code : 521097 Name : Amarjothi Spinning Mills Ltd

Subject : Board recommends Dividend

Amarjothi Spinning Mills Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 29, 2020, inter alia, has recommended a dividend of 20% i.e. Rs. 2/- per share. The same will be paid, if declared at the ensuing annual General Meeting.

Scrip code : 531978 Name : Ambika Cotton Mills Ltd.

Subject : Board recommends Final Dividend

Ambika Cotton Mills Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 27, 2020, inter alia, has recommended a Final Dividend of Rs. 15/- (150%) per equity share on the face value of Rs. 10/- each.

Scrip code : 541006 Name : Angel Fibers Limited

Subject : Updates on Open Offer

Beeline Broking Ltd ("Manager to the Offer") has submitted to BSE a copy of Post Offer advertisement under Regulation 18(12) in terms of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, as amended for attention of the eligible Public Shareholders of Angel Fibers Ltd ("Target Company").

Scrip code : 531406 Name : ANS Limited

Subject : Board Of Directors In Its Meeting Held On 29.06.2020 Inter Alia Considered And Approved Unaudited Financial Results 31.3.2020 And Sale Of Lease Or Otherwise Dispose Plant Of The Company And Sell Of Agricultural Lands Of The Company

Board of Directors in its meeting held on 29.06.2020 inter alia considered and approved unaudited Financial results for the quarter and year ended 31.03.2020 and sale of lease or otherwise dispose plant of the company and sell of agricultural lands of the company

Scrip code : 540879 Name : Apollo Micro Systems Limited

Subject : Board recommends Dividend

Apollo Micro Systems Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 26, 2020, inter alia, has recommended a dividend @ 5% i.e. Rs 0.50/- per equity share of face value of Rs. 10/- each for the Financial year 2019-20, subject to the approval of shareholders in the ensuing 23rd Annual General Meeting of the Company.

Scrip code : 524594 Name : Ashok Alco-Chem Ltd.

Subject : Board recommends Dividend

Ashok Alco Chem Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 26, 2020, inter alia, have recommended a Dividend of 5% i.e. Rs. 0.50/- per Equity Share of Rs.10/- each for the financial year 2019-20. The dividend on equity shares, if declared by the shareholders at the ensuing Annual General Meeting ("AGM"), will be paid within 30 days of the ensuing AGM.

Scrip code : 507526 Name : Associated Alcohols & Breweries Ltd

Subject : Board recommends Dividend

Associated Alcohols & Breweries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 29, 2020, inter alia, has recommended a dividend of 10% i.e. Rs.1.00/- per Equity Share of Face Value of Rs. 10/- each for the year ended March 31, 2020 subject to approval of shareholder at the ensuing Annual General Meeting of the Company.

Scrip code : 533138 Name : ASTEC LIFESCIENCES LIMITED

Subject : 26Th (Twenty Sixth) Annual General Meeting Scheduled To Be Held On Wednesday, 22Nd July, 2020 At 4.00 P.M. (IST) Through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM').

In continuation with our letter dated 27th June, 2020 and pursuant to Regulation 30 read with Para A of Part A of Schedule

III and Regulation 34 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith, the Annual Report of the Company for the Financial Year 2019-20, containing inter alia, the Notice of the 26th (Twenty Sixth) Annual General Meeting ('AGM') of the Company scheduled to be held on Wednesday, 22nd July, 2020 at 4.00 p.m. (IST) through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM').

Scrip code : 500032 Name : Bajaj Hindusthan Sugar Limited

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

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

Scrip code : 500032 Name : Bajaj Hindusthan Sugar Limited

Subject : Submission Of Details Regarding The Voting Results For Postal Ballot Under Regulation 30 & 44 Of The SEBI (LODR) Regulations, 2015

Further to our letter dated May 30, 2020 regarding Notice of Postal Ballot dated May 29, 2020 issued to the members, we would like to inform that the results of one (1) Special Resolution proposed to be passed by way of Postal Ballot were declared on June 30, 2020. Based on the Scrutinizer's Report dated June 30, 2020 submitted by M/s. Gupta Baul & Associates, Company Secretaries, one (1) Special Resolution was declared as duly passed by the Requisite Majority.

Scrip code : 507944 Name : Bajaj Steel Industries Ltd.,

Subject : Board recommends Dividend

Bajaj Steel Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 27, 2020, inter alia, has recommend an Equity Dividend of Rs. 2/- per Equity Share i.e.40% on Paid up Equity Shares, having Face Value of Rs. 5/- each for the Financial Year ended on March 31, 2020, subject to the approval of shareholders at the ensuing Annual General Meeting.

Scrip code : 523319 Name : Balmer Lawrie & Co. Ltd.,

Subject : Board recommends Dividend

Balmer Lawrie & Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 24, 2020, inter alia, has recommended a Dividend of Rs. 7.50/- (Rupees Seven and paise fifty only) per Equity Share on 1710038460 Equity Shares of the Company for the Financial Year ended March 31, 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.

Scrip code : 524687 Name : Basant Agro-Tech (India) Ltd.,

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

Basant Agro Tech India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 29, 2020, inter alia, has recommended a dividend of 5% on equity share for the year ended March 31, 2020 subject to the approval of the shareholders at the ensuing Annual General Meeting.

Scrip code : 542057 Name : BCPL Railway Infrastructure Limited

Subject : Board recommends Final Dividend (AGM on August 14, 2020)

BCPL Railway Infrastructure Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 30, 2020, inter alia, has recommended final dividend of Rs. 0.20/- (2%) per equity share for the Financial Year 2019-20 for the approval of shareholders at the ensuing Annual General Meeting of the Company. To Convene 24th Annual General Meeting of the Company (AGM) on August 14, 2020. at 4.00 p.m through video conferencing at the Registered office of the Company.

Scrip code : 718901 Name : Bharat Petroleum Corpn. Ltd.,

Subject : Proposed Funding Plan Of BPCL

Proposed funding plan of BPCL

Scrip code : 590021 Name : Bharat Rasayan Limited

Subject : Board recommends Final Dividend

Bharat Rasayan Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 26, 2020, inter alia, has decided to recommend a final dividend @15%, i.e. Rs. 1.50 per share on the fully paid-up equity shares of Rs. 10/- each for the financial year ended March 31, 2020. However, the final dividend of Rs. 1.50 per share recommended on June 26, 2020 would be payable after the approval of the said final dividend by the shareholders of the Company in their forthcoming Annual General Meeting.

Scrip code : 514183 Name : Black Rose Industries Ltd

Subject : Board Recommends Dividend

Black Rose Industries Limited has informed BSE that the Board of Directors of the Company at their meeting held today i.e. 26th June, 2020 has recommended a dividend of ` 0.35 paise per equity share (i.e. @ 35% on the paid - up equity share capital) for the financial year ended 31st March, 2020, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 532834 Name : Camlin Fine Sciences Ltd

Subject : Extra Ordinary General Meeting

Extra Ordinary General Meeting

Scrip code : 530307 Name : Chaman Lal Setia Exports Ltd.

Subject : INTIMATION FOR DIVIDEND

Board of Directors at their meeting held on 30.06.2020 have recommended a final dividend of Rs. 0.50 (25%) per equity share of face value of Re.2/- each for the financial year ended on 31.03.2020, which shall be paid within 30 days from the conclusion of the ensuing Annual General Meeting, subject to approval of shareholders of the Company.

Scrip code : 530307 Name : Chaman Lal Setia Exports Ltd.

Subject : Update About The Impact Of COVID-19 In Compliance With SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated 30.06.2020

Update About the Impact Of COVID-19 In Compliance with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 30.06.2020

Scrip code : 500147 Name : CMI FPE Ltd

Subject : Board recommends Final Dividend

CMI FPE 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. 5/- per equity share of face value of Rs. 10/- each (50%) and is subject to the approval of the members at the forthcoming Annual General Meeting.

Scrip code : 531460 Name : Continental Controls Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 01/07/2020 Stands Cancelled.

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

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

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

Scrip code : 511413 Name : CREST VENTURES LIMITED

Subject : Board recommends Dividend

Crest Ventures Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 27, 2020, inter alia, has recommended a dividend of Rs. 0.50 per equity share of Rs. 10/- each for the financial year ended March 31, 2020.

Scrip code : 523890 Name : D.S.Kulkarni Developers Ltd

Subject : 9th Meeting of Committee of Creditors on July 03, 2020

9th meeting of Committee of Creditors of M/s. D.S. Kulkarni Developers Ltd is to be held on July 03, 2020 at 3 p.m. through Video conferencing due to present extraordinary situation in the Country due to Covid-19 Virus and amid Complete Lock down as declared by the Central Government and State Government of Maharashtra, it is impossible to conduct a meeting of committee of creditors in physical presence.

Scrip code : 500645 Name : Deepak Fertilizers & Petrochemicals

Subject : Board recommends Dividend

Deepak Fertilisers & Petrochemicals Corporation Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 30, 2020, inter alia, has recommended a dividend at the rate of Rs. 3 /- per share (30%) of face value of Rs. 10 each on equity shares of the Company for the financial year ended March 31, 2020. The dividend, if declared at the ensuing Annual General Meeting of the Company, will be paid to the shareholders within 30 days of the Annual General Meeting.

Scrip code : 501945 Name : Dhenu Buildcon Infra Limited

Subject : Re-Appointment Of Internal Auditor

Dear Sir/ Ma'am, Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Board of Directors of Dhenu Buildcon Infra Limited (the "Company") at its meeting held 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-400058 has, inter-alia, considered, approved and taken on record the re-appointment of M/s. Mehra & Sharma Associates, Chartered Accountant, (Firm Reg. No. - 106149W) as an Internal Auditors of the Company for the financial year 2020-21 to conduct the Internal Audit for the Financial Year 2020-21 and issue Internal Audit Reports for the said period. This is for your information and record.

Scrip code : 541403 Name : Dollar Industries Limited

Subject : Re-Appointment Of Directors

The board in its meeting held on 28-06-2020 has Re-appointed Mr. Rajesh Kumar Bubna (DIN: 00468038) as a Non-Executive Independent Director of the Company for a further period of 5 (five) years w.e.f. 14th August, 2020, subject to approval of the members in the ensuing Annual General Meeting of the Company. Re-appointed Mr. Gopalakrishnan Sarankapani (DIN: 07262351) as Whole-time Director of the Company for a further period of 5 (five) years w.e.f. 14th August, 2020, subject to approval of the members in the ensuing Annual General Meeting of the Company.

Scrip code : 533176 Name : DQ Entertainment (International) Limited

Subject : Update On Appointment Of Company Secretary

This is to inform that due to some personal reasons Ms. Annie Jodhani was unable to join as Company Secretary and Compliance Officer of the Company w.e.f 1st April, 2020. The Company is in the process of finding a suitable candidate for the position of Company Secretary as of now and the same shall be intimated to stock exchange shortly. Meanwhile, Mr. Tapaas Chakarvarti, CEO & CMD of the Company is designated as Compliance Officer of the Company.

Scrip code : 500840 Name : EIH Ltd

Subject : Intimation Of Dividend And Seventieth Annual General Meeting

The Board of Directors at their meeting held today has: 1. In view of lockdown and the present business conditions and to conserve cash and maintain liquidity for future, the Board of Directors decided not to recommend dividend for the Financial Year 2019-20; 2. The Seventieth Annual General Meeting of the Company will be held on Friday, 14th August 2020 through Video Conference/ Other Audio Visual Means. (OAVM).

Scrip code : 513452 Name : Elango Industries Ltd

Subject : Board Meeting Outcome Held On 29.06.2020

This is to intimate that the Board of Directors of the Company at its Meeting held on 29th June, 2020 at the registered office of the Company have inter alia 1. Considered and approved the Notice of Extra Ordinary General Meeting to be held on 24th July, 2020 2. Considered and approved the appointment of Mr. S. Elangovan, Managing Director of the Company for a period of five years effective from 29th June, 2020 to 28th June, 2025 3. Accepted and Noted the tenure of services of Dr. M. Ramasamy as an Independent Director 4. Accepted the resignation of Mr. Prasant Kumar Sahoo as Company Secretary of the Company with effect from 15th June, 2020 5. Considered and approved the re-appointment of Dr. M. Ramasamy as an Independent Director for a period of 5 years

Scrip code : 531278 Name : Elixir Capital Limited

Subject : Recommendation Of Final Dividend

The Board Meeting of the Company was held on 30th June, 2020. The Board of Directors at their Board Meeting recommended Final Dividend of 12.5% (Rs. 1.25 per equity share) for the financial year ended 31st March, 2020 subject to approval of the shareholders at the 26th Annual General Meeting. The information is being filed pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015.

Scrip code : 524790 Name : Everest Organics Ltd.

Subject : Board recommends Dividend

Everest Organics Ltd has informed BSE that the meeting of the Board of Directors of the Company held on June 25, 2020, inter alia, has recommended a final Dividend @ 10% i.e. Rs. 1/- per equity shares of the face value of Rs. 10/- each for the financial year ended March 31, 2020, subject to the approval of Members at the ensuing Annual General Meeting.

Scrip code : 523672 Name : Flex Foods Ltd.,

Subject : Board recommends Dividend

Flex Foods Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 27, 2020, inter alia, has recommended a Dividend of Rs. 0.75 per equity share of Rs. 10/- each (7.5%) for the financial year ended March 31, 2020.

Scrip code : 536507 Name : Future Lifestyle Fashions Limited

Subject : Clarification sought from Future Lifestyle Fashions Ltd

The Exchange has sought clarification from Future Lifestyle Fashions Ltd with respect to news article appearing on www.economictimes.indiatimes.com June 30, 2020, titled "Reliance Industries nears deal to acquire retail businesses of Future Group". The reply is awaited.

Scrip code : 540064 Name : Future Retail Ltd.

Subject : Clarification

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

Scrip code : 540064 Name : Future Retail Ltd.

Subject : Clarification sought from Future Retail Ltd

The Exchange has sought clarification from Future Retail Ltd with respect to news article appearing on www.economictimes.indiatimes.com June 30, 2020, titled "Reliance Industries nears deal to acquire retail businesses of Future Group". The reply is awaited.

Scrip code : 540798 Name : Future Supply Chain Solutions Limited

Subject : Clarification sought from Future Supply Chain Solutions Ltd

The Exchange has sought clarification from Future Supply Chain Solutions Ltd with respect to news article appearing on www.economictimes.indiatimes.com June 30, 2020, titled "Reliance Industries nears deal to acquire retail businesses of Future Group". The reply is awaited.

Scrip code : 522275 Name : GE T&D India Limited

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

Press Release - Pitamber Shivnani Appointed Managing Director & Chief Executive Officer of GE T&D India Limited Please find enclosed herewith Press Release titled - 'Pitamber Shivnani Appointed Managing Director & Chief Executive Officer of GE T&D India Limited'.

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

Subject : Board recommends Dividend

Glenmark Pharmaceuticals Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 26, 2020, inter alia, has recommended Dividend @ 250% i.e. Rs. 2.50/- per share (face value of Re. 1/- each) on the Equity Share Capital of the Company for the financial year 2019 - 20 subject to the approval of the Shareholders at the ensuing Annual General Meeting.

Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Update On Setting Up Of Manufacturing Facility At Hyderabad, Telangana

The Board has given an in-principle approval for the setting up a greenfield manufacturing facility for Glass Lined Equipment in Hyderabad, Telangana subject to the receipt of the relevant approvals

Scrip code : 506480 Name : GOCL Corporation Limited

Subject : Board recommends Final Dividend

GOCL Corporation Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 30, 2020, inter alia, has recommended Final Dividend of Rs. 2.00 per share (100%) for the financial year 2019- 20. This is in addition to the Special Interim Dividend of Rs. 2.00 per share (100%) declared in September 2019 and already paid in October 2019. The said final dividend shall be paid to the eligible shareholders within thirty (30) days from the date of approval of the Shareholders at the ensuing Annual General Meeting (AGM) of the Company.

Scrip code : 500151 Name : Golden Tobacco Ltd.

Subject : Re-Appointment Of Ms. Kokila Panchal As An Independent Woman Director

Ratification of the Re-Appointment of Ms. Kokila Panchal as an Independent Woman Director whose term Expired on March 31, 2020 for another Five Years, with effect from 1st April, 2020 subject to approval of shareholders.

Scrip code : 526729 Name : Goldiam International Ltd.

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

Goldiam International Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 25, 2020, inter alia, 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 September 25, 2020. Dividend will be paid / dispatched to the shareholders on or after October 08, 2020.

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

Subject : Board recommends Dividend

Gowra Leasing & Finance 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 of Rs. 1/- (10%) per equity share of Rs. 10/- face value for the financial year 2019-20.

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

Subject : Reappointment Of Independent Director For Second Term

The tenure of Smt. Madhumathi Suresh (DIN 07124113), Independent Director of the company has ended on 11th May, 2020 and is eligible for re-appointment. Subject to the Members approval in the forth coming General Meeting, the Board recommends the re-appointment of Smt. Madhumathi Suresh (DIN 07124113), as Non-Executive Independent Director of the Company to hold office for 1(One) year with effect from 30th June, 2020 up to 30th June, 2021 who shall not be liable to retire by rotation

Scrip code : 509488 Name : Graphite India Ltd.

Subject : 45Th AGM And Book Closure

The 45th AGM of the Company will be held on Tuesday, 28th day of July, 2020. Register of Members of the Company will be closed from Wednesday, the 22nd July, 2020 to Tuesday, the 28th day of July, 2020 (both days inclusive).

Scrip code : 532744 Name : GTN Textiles Ltd. (formerly known as GTN Industries Ltd.)

Subject : Postal Ballot Notice

we enclose herewith copy of the Postal Ballot Notice released in The Business Standard (English Daily) and Deepika (Malayalam Daily) on 30.06.2020, for your

Scrip code : 515147 Name : Haldyn Glass Limited

Subject : Corporate Action-Board approves Dividend

Recommended a dividend of Re.0.60/- (i.e. 60%) per equity share of Re. 1/- each fully paid - up for the financial year ended March 31, 2020, subject to approval of the members at the 29th Annual General Meeting ('AGM') of the Company and will be paid within 30 days from the date of AGM.

Scrip code : 539176 Name : Hawa Engineers ltd.

Subject : Intimation Of Re-Appointment Of Secretarial Auditor And Internal Auditor For The Financial Year 2020-21

Sub: Intimation of re-appointment of Secretarial Auditor and Internal Auditor for the Financial Year 2020-21 With reference to above captioned subject & pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform you that the Board of Directors of the Company in their meeting held on 29th June, 2020 has re-appointed M/s. Chirag Shah and Associates, Practicing Company Secretaries as the Secretarial Auditor of the Company for the Financial Year 2020-21. Further M/s. Jaykishan Darji & Co. chartered accountants has been re-appointed as the Internal Auditors of the Company for the Financial Year 2020-21. We request you to kindly take the above information on your record.

Scrip code : 540315 Name : HDFC Mutual Fund

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

NAV for 30-June-2020

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

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

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

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Proceedings Of 87Th Annual General Meeting Held On 30Th June, 2020

Please find enclosed Proceedings of 87th Annual General Meeting held on 30th June, 2020

Scrip code : 526761 Name : Howard Hotels Limited

Subject : Re-Appointment Of Internal Auditor

It is hereby intimated to you that M/s Chirag Jain & Co., Chartered Accountants be and is hereby re-appointed as Internal Auditor of the company for the F.Y. 2020-2021. So you are kindly requested to take note of the same in your record.

Scrip code : 531129 Name : Inani Marbles & Industries Ltd.

Subject : Board recommends Dividend

Inani Marbles & Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 30, 2020, inter alia, has recommerrded Dividend @ 2% i.e. Rs. 0.04 per equity share for the Financial Year 2019-2020 subject to

approval of the members in the ensuing Annual General Meeting.

Scrip code : 504741 Name : Indian Hume Pipe Co. Ltd.,

Subject : Board recommends Dividend (AGM on Sept 04, 2020)

Indian Hume Pipe Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 29, 2020, inter alia, have recommended a dividend of Rs. 2/- (100%) per equity share of Rs. 2/- each for the Financial year ended March 31, 2020, subject to the approval of the Members at the ensuing Annual General Meeting (AGM).

Scrip code : 506945 Name : Indo Gulf Industries Ltd.,

Subject : Adjournment Of Board Meeting

The company has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29.06.2020 ,inter alia, to consider and approve the audited Financial Results of the Company for the Year ended on 31st March, 2020. We hereby inform that the said meeting of Board of Directors held on 29.06.2020 stands adjourned for unavailability of audited financials due Covid-19 and company's office and Auditor's office falling in the containment zone. Notice is hereby given that adjourned Meeting is scheduled to be held on Monday, 6th July, 2020 at 5:00 PM

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

Subject : Board recommends Dividend

Industrial & Prudential Investment Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 26, 2020, inter alia, has recommended a dividend of Rs. 25 per share for the financial year ended March 31, 2020 if approved by the members at the Annual General Meeting to be held at a later date.

Scrip code : 532326 Name : Intense Technologies

Subject : Board recommends Final Dividend

Intense Technologies Ltd has informed BSE that the Board of Directors of the Company at its meeting held on July 01, 2020, inter alia, has recommended a final Dividend of 10% per share on face value of Rs. 2/- each.

Scrip code : 530259 Name : Inter State Oil Carrier Ltd

Subject : Intimation Of Cancellation Of Board Meeting To Be Held On 30Th June, 2020

This is in reference to our letter dated 16th June, 2020, wherein we had intimated the Stock Exchange about the Board meeting to be held on 30th June, 2020, inter-alia to consider and approve the Standalone Audited Financial Results of the Company for the 4th quarter and year ended 31st March, 2020, recommendation of dividend, if any, and considering the date, time and venue of the Annual General Meeting. In this connection, we would like to inform you that due to unavoidable circumstances, the Board meeting scheduled to be held on 30th June, 2020 stands cancelled, revoked and withdrawn.

Further, SEBI vide its Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/106 dated 24th June, 2020 has provided further relaxation for approval of the Financial Results for the quarter and year ended 31st March, 2020 due to continuing impact of Covid 19 pandemic till 31st July, 2020. The Company will inform the Stock Exchange the fresh date of Board Meeting for the above purposes in due course.

Scrip code : 532940 Name : J. Kumar Infraprojects Limited

Subject : Board recommends Dividend

J. Kumar Infraprojects Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 26, 2020, inter alia, have recommended dividend of Rs. 1.25/- per equity share (i.e. 25% on the face value of Rs. 5/- per Equity Share) for the Financial year 2019-20, which is subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 506522 Name : J.L. Morison (India) Ltd.,

Subject : Board recommends Dividend

JL Morison India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 30, 2020, inter alia, has recommended the payment of dividend on Equity Shares @ Rs. 1/ - (Rupee One only) per share i.e. 10% of the paid up Equity Share Capital of the Company for the year ended March 31, 2020, subject to approval of the Shareholders in the ensuing Annual General Meeting of the Company. The dividend, if approved at the ensuing Annual General Meeting of the Company, will be paid/ dispatched between October 07, 2020 to October 20, 2020.

Scrip code : 526865 Name : Jainco Projects (India) Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 952813 Name : Jet Airways (India) Ltd

Subject : Proposed Sale Of Immovable Property Of Jet Airways (India) Limited - Intimation Under Regulation 30(1) Of The SEBI (Listing Obligations And Disclosure Requirements)
 Regulations, 2015

Proposed sale of immovable property of Jet Airways (India) Limited - Intimation under Regulation 30(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 500227 Name : Jindal Poly Films Ltd.

Subject : Board recommends Dividend

Jindal Poly Films 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 @ 10% (Re.1 per Equity Share) of the paid-up Equity Share Capital to the shareholders of the

Company, for the Financial year ended March 31, 2020.

Scrip code : 531861 Name : Joindre Capital Services Ltd.

Subject : Board recommends Dividend

Joindre Capital Services Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 30, 2020, inter alia, has recommended dividend of Rs. 0.60 per Equity share of Rs. 10/- each for the year ended March 31, 2020, subject to approval of members at the ensuing Annual General Meeting.

Scrip code : 504076 Name : Jyoti Ltd.,

Subject : Extract Of Minutes Of Meeting Of The Board Of Directors Of The Company With Regard To Fresh Request Received From Persons Belonging To Promoter Group For Reclassification From Promoter Category To Public Category.

Further to our outcome of the Board Meeting dated 29th June, 2020 we enclose extract of Minutes of meeting of the Board of Directors held on 29th June, 2020 with regard to request received from persons belonging to promoter group for reclassification from Promoter Category to Public Category in compliance of Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take the above information on record. Thanking you

Scrip code : 532741 Name : Kamdhenu Limited

Subject : Board recommends Dividend

Kamdhenu Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 29, 2020, inter-alia, has considered and approved the following : - Recommendation of the final dividend for the financial year 2019-20 at the rate of Rs. 0.50/- per equity share (i.e. @5%) of Rs. 10/- each fully paid. The final dividend was recommended to be paid out of accumulated profits of previous years and will be paid within a period of 30 days from the date of declaration and approval by the shareholders at the ensuing Annual General Meeting. The dividend will be paid and / or dividend warrants will be dispatched on or before October 27, 2020, if approved and declared by the Shareholders at the ensuing Annual General Meeting.

Scrip code : 512597 Name : KEYNOTE FINANCIAL SERVICES LIMITED

Subject : Board recommends Dividend

Keynote Financial Services 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 of Rs. 1/- per equity share of face value of Rs. 10/- each (i.e. 10%).

Scrip code : 532967 Name : KIRI INDUSTRIES LIMITED

Subject : Board recommends Dividend

Kiri Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 29, 2020, inter

alia, has recommended a Dividend of Rs. 0.50/- (@5%) per Equity share of Rs.10 each for the Financial Year ended on March 31, 2020, subject to approval of shareholders at ensuing Annual General Meeting.

Scrip code : 542651 Name : KPIT Technologies Ltd

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

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

Scrip code : 531241 Name : Linc Pen & Plastics Ltd.

Subject : Board recommends Dividend

Linc Pen & Plastics Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 29, 2020, inter alia, has approved / recommended the following: - Recommendation of Dividend of Rs. 1.50 per equity share, (15% on equity shares) subject to approval of the members at the ensuing AGM. Further, the dividend on equity shares, if declared by the members at the ensuing AGM of the Company, will be credited to the members around September 15, 2020 subject to deduction of TDS.

Scrip code : 530689 Name : Lykis Limited

Subject : Draft Letter of Offer

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

Scrip code : 514450 Name : Mahalaxmi Rubtech Ltd.

Subject : Clarification

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

Scrip code : 514450 Name : Mahalaxmi Rubtech Ltd.

Subject : Clarification sought from Mahalaxmi Rubtech Ltd

The Exchange has sought clarification from Mahalaxmi Rubtech Ltd on July 1, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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

Subject : Board recommends Dividend

Mallcom (India) 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 of 20% (i.e. Rs. 2 per equity share of face value of Rs. 10 each) for the FY 2019-20, subject to the approval of the Shareholders at the ensuing Annual General Meeting (AGM) of the Company.

Scrip code : 514418 Name : Mangalam Organics Limited

Subject : Intimation Of Re-Appointment Of Managing Director, Pursuant To Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Schedule III to the Listing Regulations, we wish to inform you that the Board of Directors of the Company at its meeting held today has approved the re-appointment of Mr. Pannkaj Dujodwala (DIN: 00546353) as a Managing Director for a further period of five years w.e.f. August 13, 2020, subject to the approval of the Members at the next/ensuing Annual General Meeting.

Scrip code : 523792 Name : Mazda Ltd.

Subject : Board recommends Dividend

Mazda Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 29, 2020, inter alia, has recommended a dividend of Rs. 2.50 per equity share of face value of Rs. 10/- each for the financial year ended March 31, 2020 subject to the approval of the shareholders at the ensuing Annual General Meeting.

Scrip code : 538962 Name : Minda Corporation Limited

Subject : Grant Of 4,00,000 Employee Stock Options Under 'Minda Corporation Employee Stock Option Scheme 2017'

Grant of 4,00,000 Employee Stock Options under 'Minda Corporation Employee Stock Option Scheme 2017'

Scrip code : 532819 Name : MindTree Limited

Subject : Grants Under Mindtree Employee Restricted Stock Purchase Plan 2012

This is to inform that 115,505 (One Lakh Fifteen Thousand Five Hundred and Five Only) grants were made under Mindtree Employee Restricted Stock Purchase Plan 2012 to its identified employees.

Scrip code : 503015 Name : Modern India Ltd.

Subject : 86Th Annual General Meetinmg Of The Company Will Be Held On 21St August,2020

Board of Directors at its meeting held on today i.e 29th June,2020 have fixed Friday, the 21st August, 2020 at 4.00 pm as the date for conducting the 86th Annual General Meeting of the members of Modern India Limited through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM').

Scrip code : 505594 Name : Multiplus Holdings Ltd.,

Subject : Board recommends Final Dividend

Multiplus Holdings Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 27, 2020, inter alia, has recommended the Final dividend @ 0.20% to equity shareholders on their paid up share capital of Company for the year ended on March 31, 2020. The proposal is subject to the approval of shareholders in Annual General Meeting.

Scrip code : 506734 Name : Mysore Petro Chemicals Ltd.,

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company at its meeting held on 29th June, 2020, inter alia, has recommended a dividend of Rs. 2/- per equity share of Rs.10/- each for the financial year ended 31st March, 2020.

Scrip code : 532952 Name : Nahar Capital & Financial Services Ltd.

Subject : Board recommends Dividend

Nahar Capital and Financial Services Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 26, 2020, inter alia, has recommended Dividend @10% on Equity Share Capital i.e. Rs.0.50/- per Equity Share of Rs. 5/- each for the year ended March 31, 2020.

Scrip code : 526739 Name : Narmada Gelatines Ltd.

Subject : Board recommends Dividend

Narmada Gelatines Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 29, 2020, inter alia, have recommended dividend for the year 2019-20 @ 100% i.e. Rs. 10.00 per equity share of the Company subject to the approval of members in the ensuing Annual General Meeting.

Scrip code : 523630 Name : National Fertilizers Ltd.,

Subject : Postponement / Deferment Of Agenda Item Relating To Consideration And Approval Of Audited Financial Results For The Year Ended 31St March,2020.

This is in continuation to our earlier communication dated 23rd June 2020 regarding convening of Board Meeting on 30th June

2020, for considering and approving Audited Financial Results of the Company for the quarter and financial year ended 31st March 2020 under Regulation 29 of the SEBI (LODR) Regulations. Board in its meeting held on 30.06.2020 has decided to defer the agenda item relating to consideration and approval of audited financial results of the Company for the quarter and financial year ended 31st March 2020 to its next meeting in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/106 dated 24th June,2020. Next date of Board meeting for consideration and approval of audited financial results shall be intimated in due course. However, Board considered other agenda items at its aforesaid meeting.

Scrip code : 513179 Name : National Steel & Agro Industries Ltd.

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

Withdrawal of Corporate Insolvency Resolution Process- Intimation under Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532541 Name : NIIT Technologies Limited

Subject : Intimation Regarding The 28Th Annual General Meeting Of The Company

Intimation regarding the 28th Annual General Meeting of the Company

Scrip code : 512489 Name : Oasis Securities Limited

Subject : Extension Of Deadline For Submission Of Audited Financial Results And Quarterly Results For The Period Ended 31.03.2020

With respect to the captioned subject, we request you to extend the deadline for submission of audited financial results since we have been unable to get the Financial Audit completed due to the lockdown and COVID-19 pandemic. Due to the lockdown, our staff and also the auditors have not been able to report for duty. We are however working from home and putting our efforts in getting things completed but due to the constraints in coordination, the audit cannot be completed before the deadline. Hence we request you to extend the deadline for submission of audited financial results by atleast two months; in order to enable us to complete our audit and get the results ready.

Scrip code : 502420 Name : Orient Paper & Industries Ltd.

Subject : Board recommends Final Dividend

Orient Paper & Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 26, 2020, inter alia, has recommended final Dividend of Re.0.50/- per Equity share (50%), subject to approval of the shareholders of the Company.

Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

Subject : Board recommends Dividend

Paisalo Digital Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 30, 2020, inter

alia, has recommended the Dividend of Re. 1/- (Rupee One Only) per fully paid equity share of Rs. 10/- each, for the financial year ended March 31, 2020, subject to approval of Members of the Company at the ensuing Annual General Meeting of the Company.

Scrip code : 539889 Name : Parag Milk Foods Limited

Subject : Board recommends Final Dividend

Parag Milk Foods Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 29, 2020, inter alia, has recommended a final dividend of Rs. 0.50/- per equity share of face value of Rs. 10/- (5%) for the financial year ended March 31, 2020, which is subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 526043 Name : Polymechplast Machines Ltd.,

Subject : Board recommends 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.

Scrip code : 539302 Name : Power Mech Projects Limited

Subject : Board recommends Final Dividend

Power Mech Projects Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 27, 2020, inter alia, have recommended final dividend of Re 1.00 per share (10%) for the FY 19-20, subject to approval of the shareholders in the AGM.

Scrip code : 542684 Name : Prakash Pipes Limited

Subject : Board Of Directors At Its Meeting Held On 27.06.2020 Has Approved The Audited Financial Results For The Quarter And Year Ended On 31st March 2020, And Recommended Dividend @12% I.E. Rs. 1.20 Per Equity Shares.

Board of Directors at its meeting held on 27.06.2020 has approved the Audited Financial Results for the quarter and year ended on 31st March 2020, and recommended dividend @12% i.e. Rs. 1.20 per equity shares.

Scrip code : 780007 Name : Premier Chennai Properties Limited

Subject : Corporate Action-Intimation of Delisting

Application for voluntary delisting of the equity shares of Premier Chennai Properties Limited (the 'Company') from BSE SME Institutional Trading Platform (SME-ITP) The Company's equity shares are listed on the SME Institutional Trading Platform of the Bombay Stock Exchange (code: 780007) effective from June 20, 2014. The ITP platform was created to facilitate start-up

companies and SME's to list their shares without going through an extensive initial public offering process. Since listing, the Company's shares have not been traded on the Bombay Stock Exchange. The Company currently has a small group of 7 shareholders and trading in the Company's scrip on the ITP platform is not envisaged. In this background, we are furnishing the details of actions taken by the Company as per the checklist of requirements for delisting provided by you. Kindly refer to the annexures as attached.

Scrip code : 509077 Name : Pressman Advertising Limited

Subject : Board recommends Dividend

Pressman Advertising Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 30, 2020, inter alia, has recommended a dividend of 50% (i.e. Rs. 1 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.

Scrip code : 532735 Name : R Systems International Limited

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

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

Scrip code : 532441 Name : Rainbow Denim Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the fifth meeting of Committee of Creditors (COC) of the Company was held on Wednesday, 24th June, 2020 in accordance with the provisions of Insolvency and Bankruptcy Code, 2016. We wish to further inform you that at the said meeting, the Committee of Creditors (COC) has approved the following -
- Noting of updated list of creditors
- Impact of lockdown due to Covid-19 on Corporate Insolvency Resolution Process
- Mr. S.S. Arora has ceased to be Whole Time Director and Mr. S.S. Arora will continue to be a Director and Chief Financial Officer of the Company. We request you to kindly take note of the same. We request you to kindly take the note of the same.

Scrip code : 532441 Name : Rainbow Denim Ltd.

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

enclosed herewith the Updated List of Creditors up to March 27, 2020 of the Corporate Debtor prepared in accordance with the provision of regulation 13(2)(c) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. Please consider this information as relevant disclosure as required under Regulation 30 read with sub-clause 16(e) of Clause A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 531500 Name : Rajesh Exports Ltd.

Subject : Board recommends Dividend

Rajesh Exports Ltd has informed BSE that the Board of Directors of the Company at their meeting held on June 30, 2020, inter alia, has recommended dividend of Re. 1 per share (100%) on equity shares of face value of Re. 1 each for the year ended March 31, 2020, subject to the approval of the shareholders in the forthcoming 26th AGM.

Scrip code : 517522 Name : Rajratan Global Wire Ltd

Subject : Annual General Meeting To Be Held On 21st July, 2020 And Remote Evoting

Annual General Meeting to be held on 21st July, 2020 and remote Evoting

Scrip code : 530053 Name : REAL ECO-ENERGY LIMITED

Subject : Board Of Directorsin Its Meeting Held Today I.E. On Friday, 26Th June, 2020 Has Considered And Approved Audited Financial Results For The Quarter And Year Ended March 31, 2020 Also Approved The Appointment Of Mr. Umesh Naik As The CFO Of The Company.

Board of Directors of the Company in its meeting held today has considered and approved the following businesses: 1. Considered and approved Standalone Audited Financial Results of the Company for the Quarter and Year ended March 31, 2020 along with Auditor Report thereon. 2. The Board Members deliberated upon the matter of fine levied by the Exchange for Non-compliance with Regulation 6(1) of SEBI (LODR) Regulations, 2015 for December 2019. The board established the fact that additional time was consumed unintentionally in selection of an appropriate candidature in the position of Company Secretary and further ensured that such kind of matters will be taken care of to avoid any non-compliance with regulatory provisions. 3. Considered and approved the appointment of Mr. Umesh Naik as the Chief Financial Officer of the Company.

Scrip code : 512624 Name : Regent Enterprises Limited

Subject : Appointment Of Chief Financial Officer

Appointment of Chief Financial Officer

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Clarification sought from Reliance Industries Ltd

The Exchange has sought clarification from Reliance Industries Ltd with respect to news article appearing on www.economictimes.indiatimes.com June 30, 2020, titled "Reliance Industries nears deal to acquire retail businesses of Future Group". The reply is awaited.

Scrip code : 539435 Name : Richfield Financial Services Ltd.

Subject : Board Meeting Outcome For Reg. 33 - Audited Financial Results For The Quarter And Year Ended 31st March, 2020

Pursuant to Regulation 30 of the SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015, we wish to inform you that the Board of Directors of the Company, at their meeting held on 25th June, 2020, had considered and approved the Audited Financial Results for the Quarter and Year ended 31st March, 2020. Pursuant to Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015, we are enclosing herewith the following: 1. Audited Financial Results for the Quarter and year ended on 31st March, 2020. 2. Independent Auditor Report of Financial Results for the Quarter and year ended 31st March, 2020. 3. Declaration for Un-modified Opinion with Audit Report on Audited Financial Results for the year ended on 31st March, 2020. The Meeting commenced on 01:30 P.M and concluded at 03:30 P.M This is for your information & record

Scrip code : 500367 Name : Rubfila International Ltd.

Subject : Board recommends Dividend

Rubfila International Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 26, 2020, inter alia, have recommended dividend of Rs.1.20/- (Rupees One and paise twenty only) per Equity Share of Rs. 5/- each for the financial year ended March 31, 2020 subject to the approval of the Shareholders in the Annual General Meeting of the Company.

Scrip code : 533552 Name : RUPA & COMPANY LIMITED

Subject : Board recommends Dividend

Rupa & Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 26, 2020, inter alia, has recommended a Dividend of Rs. 3 per Share (300%) on the equity Shares of the Company for the Financial Year ended March 31, 2020. The said Dividend is subject to the approval of the Shareholders of the company at the ensuing Annual General Meeting. The said Dividend, if approved, shall be paid/dispatched before the statutory timeline.

Scrip code : 517035 Name : Ruttonsha International Rectifier L

Subject : Non Declaration Of Dividend

This is to inform you that, though the Company has earned profits for the year 2019-20, but considering the prevailing economic situation, the Board of Directors have not recommended any dividend for the Financial year 2019-20.

Scrip code : 524703 Name : Sandu Pharmaceuticals Ltd.

Subject : Clarification sought from Sandu Pharmaceuticals Ltd

The Exchange has sought clarification from Sandu Pharmaceuticals Ltd on July 1, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 524703 Name : Sandu Pharmaceuticals Ltd.

Subject : Clarification

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

Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 507894 Name : Schablona India Ltd

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

We hereby informed that the Register of Members and Share Transfer Books of the Company shall remain closed from Friday, 4th September, 2020 to Friday, 11th September, 2020 (both days inclusive) for updating the Register of Members as required under Section 91 of the Companies Act, 2013 and for the purpose of 36th Annual General Meeting of the Company.

Scrip code : 522034 Name : Shanthi Gears Ltd.,

Subject : Annual General Meeting On 21st July, 2020 - Newspaper Publication - E-Voting Facility And Book Closure.

Annual General Meeting on 21st July, 2020 - Newspaper Publication - E-Voting Facility and Book Closure.

Scrip code : 531201 Name : Shilchar Technologies Ltd.

Subject : Board recommends Dividend

Shilchar Technologies Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 27, 2020, inter alia, has recommended Dividend of 10% (Re. 1/- Per Share) on the Equity shares of Rs. 10/- each to the Shareholders.

Scrip code : 538795 Name : Shree Ajit Pulp And Paper Ltd.

Subject : Board recommends Dividend

Shree Ajit Pulp And Paper Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 26, 2020, inter alia, has recommended dividend @ 7.50%, i.e. Rs. 0.75/- per Equity Share on 5356700 Equity Shares of Rs. 10/- each for the financial year 2019-20.

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

Subject : Clarification

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

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

Subject : Clarification sought from Shree Digvijay Cement Company Ltd

The Exchange has sought clarification from Shree Digvijay Cement Company Ltd on July 1, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 520086 Name : Sical Logistics Limited

Subject : Extension Of Work From Home For Employees

On account of the extension of lockdown due to COVID-19 pandemic, work from home for employees has been extended upto 30th June, 2020

Scrip code : 523023 Name : Sinclairs Hotels Ltd

Subject : Board recommends Dividend

Sinclairs Hotels Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 30, 2020, inter alia, has recommended a dividend of 40% i.e. Rs. 0.80 per equity share of Rs. 2 each fully paid up for the financial year ended March 31, 2020, subject to approval by members at the ensuing Annual General Meeting.

Scrip code : 516108 Name : South India Paper Mills Ltd.

Subject : Board recommends Dividend (AGM on Sept 24, 2020)

South India Paper Mills Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 25, 2020, inter alia, have recommended Dividend @ 15% i.e Rs 1.50 per Equity share for the Financial Year ending March 31, 2020 (FY 2019-20).

Scrip code : 509910 Name : Southern Gas Ltd.,

Subject : Board recommends Final Dividend

Southern Gas Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 26, 2020, inter

alia, have recommended Final Dividend of Rs. 40/- per share (40%) on Equity share subject to approval of the shareholders in the Annual General Meeting.

Scrip code : 530177 Name : SPS International Ltd

Subject : Intimation Regarding Appointment Of Secretarial Auditor Of SPS International Limited (The 'Company') Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Dear Sir/ Ma'am, Pursuant to Regulation 30 read with Para B of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that M/s GA & Associates Company Secretaries LLP, has been appointed as the Secretarial Auditor of the Company to conduct the Secretarial Audit for the financial year 2019-20. This is for your information and records.

Scrip code : 532842 Name : Sree Rayalaseema Hi-Strength Hypo Limited

Subject : Board recommends Dividend

Sree Rayalaseema Hi-Strength Hypo Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 30, 2020, inter alia, has recommended the payment of dividend @25% on paid up share capital of the Company i.e. Rs. 2.50 (Two Rupee's fifty paise only) per equity share of face value of Re. 10/- each for the financial year ended March 31, 2020, subject to approval of the shareholders at the ensuing Annual General Meeting.

Scrip code : 506105 Name : Stanrose Mafatlal Investments & Fin

Subject : Outcome Of Board Meeting

The Board: 1. has approved the Standalone and Consolidated Audited Financial Results for the Year Ended March 31, 2020. 2. has recommended a dividend of Rs6/- per share for the Year ended March 31, 2020. 3. Noted the tenure of Shri Rajesh Jaykrishna 4. Appointed Ms. Aziza Khatri as an Additional Independent Director of the Company with immediate effect.

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

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 03/07/2020 Stands Cancelled.

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : SSWL Receives New Orders For Over USD 170K From US

SSWL is glad to inform that it has bagged firm exports orders for over 10,700 wheels for US Caravan Trailer Market to be executed in the month of July & August from its Chennai plant. As EU & US markets turn steady, post the COVID 19 pandemic lockdown, this comes as a reaffirmation for resuming operations. Similar orders are expected in times to come from other regular customers as the market regains normalcy. This will support further ramping up of production at Chennai steel wheels

plant. Kindly take the above on your records please.

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : SSWL Receives New Orders For Over USD 315K From US

SSWL is glad to inform that it has bagged fresh Export orders for Truck & Caravan Trailer Market from USA. Order comprises supplies of close to 14,000 steel wheels to be executed in the month of July & August from its Chennai plant. Total revenue generated by this additional order would be over 315K USD. Repetitive orders are expected in coming weeks from several other regular customers as the market begins its recovery. This will support further ramping up of production at Chennai steel wheels plant.

Scrip code : 513517 Name : Steelcast Ltd.

Subject : Board recommends Dividend

Steelcast 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 subject to approval of shareholders at the ensuing Annual General Meeting @ 12%, i.e. @ 0.60 Rupees per equity share of face value of Rs..5.00, for the financial year 2019-20.

Scrip code : 513517 Name : Steelcast Ltd.

Subject : Outcome Of The 267Th Meeting Of The Board Of Directors Of STEELCAST LIMITED Held On June 29, 2020, At The Registered Office, Ruvapari Road, Bhavnagar 364 005 Through Video Conferencing.

Following matters approved and considered by Board 1. Audited financial results for the quarter and year ended on 31st March, 2020. 2. The Board has recommended dividend subject to approval of shareholders at the ensuing Annual General Meeting @ 12%; i.e. @ 0.60 Rupees per equity share of face value of Rs. 5.00, for the financial year 2019-20. 3. After receiving recommendations from the Nomination & Remuneration committee meeting held today prior to Board of Directors Meeting, appointed Shri Hemantbhai D Dholakia (DIN: 00147408), as Independent Director subject to approval of shareholders in ensuing Annual General Meeting of the Company, for a term of 5 years. 4. Decided that the 49th Annual General Meeting will be held on Friday, 14th August, 2020 through Video Conferencing or Other Audio Visual Means. 5. M/s S. S. M. & Company, Statutory Auditor appointed for second term of 5 years subject to approval of shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 517224 Name : Sujana Universal Industries Ltd.

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

Further extend the period of CIRP Beyond 270 days and extend further period of 60 days since the CoC meeting held on 04.03.2020

Scrip code : 517224 Name : Sujana Universal Industries Ltd.

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

Further extend the period of CIRP Beyond 270 days and extend further period of 60 days since the CoC meeting held on 04.03.2020

Scrip code : 530419 Name : Sumedha Fiscal Services Ltd.

Subject : Board recommends Dividend

Sumedha Fiscal Services Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 26, 2020, inter alia, has recommended a dividend of Re. 0.60/- per Equity Share (face value of Rs. 10/-) out of retained earnings, subject to approval of members at the ensuing Annual General Meeting of the Company. The dividend is to be paid /dispatched within the statutory time limit of 30 days of the AGM, if declared.

Scrip code : 531752 Name : Sun Techno Overseas Ltd

Subject : Updation Of Directors/Company Secretary Of The Company

With reference to above subject matter this is to inform you that the following name appearing on BSE Website should be removed as Company Secretary has been already resigned: 1.Miss Kinjal Pankajbhai Dalal-Company Secretary You are here requested to make the necessary Updation of the management of the Company at BSE website as mentioned above.

Scrip code : 500336 Name : Surya Roshni Ltd.,

Subject : Record Date For Dividend Entitlement

The Board at its meeting held on 25th June, 2020, recommended a dividend of Rs. 2/- per share for the financial year 2019-20 (subject to approval at the ensuing AGM) and has fixed Friday, 4th September, 2020 as the "Record Date" for the purpose of determining the members eligible to receive dividend.

Scrip code : 500336 Name : Surya Roshni Ltd.,

Subject : EXPANSION OF 3LPE CATING FACILITIES AT ANJAR (GUJARAT)

The Board of Directors of the Company at its meeting held on June 25, 2020, inter-alia, has considered and approved expansion programme by installation of second 3LPE Coating Line at its existing Steel Pipe Unit at Anjar(Gujarat) . With this additional coating Line, the share of high value added pipes shall further increase.

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

Subject : Board recommends Dividend (AGM on Sept 18, 2020)

Tamil Nadu Newsprint & Papers Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 30, 2020, inter alia, have recommended for the approval of the shareholders for the payment of dividend at Rs. 6/- (Rupees Six

Only) per equity share of the face value of Rs. 10/- each for the financial year ended March 31, 2020.

Scrip code : 509945 Name : Thacker & Co. Ltd.,

Subject : 142Nd Annual General Meeting Of The Shareholders Of The Company Will Be Held On Thursday, 13Th August, 2020

We hereby inform you that, the 142nd Annual General Meeting of the Shareholders of the Company will be held on Thursday, 13th August, 2020 and further details of the AGM will be provided in the notice of the AGM which will be issued in due course.

Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Member and Share Transfer Books of the Company will remain closed from Friday, the 07th day of August, 2020 to Thursday, 13th day of August, 2020 (both days inclusive) for the purpose 142nd Annual General Meeting of the Company. Please take the same on record.

Scrip code : 500412 Name : Thirumalai Chemicals Ltd.,

Subject : Reg: Annual General Meeting

Notice is hereby given that the 47th Annual General Meeting (AGM) of the Company will be held thru Other Audio Video Means on Friday, August 07, 2020 at 2.30 p.m.

Scrip code : 500412 Name : Thirumalai Chemicals Ltd.,

Subject : Update On AGM

Update on AGM

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

Subject : Board recommends Dividend

Titan Biotech Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 30, 2020, inter alia, has recommended a dividend of Rs. 1.00 per equity for the Financial Year ended on March 31, 2020. The said dividend, if declared at the ensuing Annual General Meeting, will be credited/dispatched to the eligible shareholders after the AGM within the limit as prescribed under the Companies Act, 2013 and other applicable laws.

Scrip code : 500148 Name : Uflex Limited

Subject : Board recommends Dividend

Uflex Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 30, 2020, inter alia, has recommended a Dividend of Rs. 2/- per equity share of Rs.10/- each (20%) for the financial year ended March 31, 2020.

Scrip code : 504605 Name : Uni-Abex Alloy Products Ltd.,

Subject : Board recommends Dividend

Uni Abex Alloy Products Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 29, 2020, inter alia, have recommended a dividend of Rs. 5/- per Equity share of nominal value of Rs. 10 each (i.e. 50%) for the year ended March 31, 2020 as dividend for the Financial Year 2019-20.

Scrip code : 532478 Name : United Breweries Ltd.

Subject : Board recommends Dividend (AGM on August 26, 2020)

United Breweries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 24, 2020, inter alia, has recommended payment of Dividend @ 250% i.e. Rs. 2.50 per equity share of Re. 1/- for the Financial Year ended March 31, 2020 which shall be paid on or before September 25, 2020 post its declaration at the Annual General Meeting proposed to be held on August 26, 2020.

Scrip code : 543112 Name : UTI Mutual Fund

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

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Scrip code : 511431 Name : Vakrangee Limited

Subject : Update On Vakrangee Limited - 'Vakrangee Renews The Amazon Easy Partner Agreement With Amazon India.'

Update on Vakrangee Limited - 'Vakrangee Renews the Amazon Easy Partner Agreement with Amazon India.'

Scrip code : 538634 Name : Vasundhara Rasayans Ltd.

Subject : DIVIDEND APPROVED 15%

DIVIDEND APPROVED 15%

Scrip code : 533056 Name : VEDAVAAG Systems Limited

Subject : Board recommends Final Dividend

VEDAVAAG Systems Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 30, 2020, inter alia, has recommend Final Dividend of Rs. 1 per Equity Share having Face Value of Rs. 10 each for the Financial Year 2019-2020, Subject to approval of members in the ensuing Annual General Meeting.

Scrip code : 503349 Name : Victoria Mills Ltd.,

Subject : Board recommends Dividend (AGM on Sept 29, 2020)

Victoria Mills Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 30, 2020, inter alia, has recommended Dividend @ 50% (Rs.50/- per equity share) on 98560 equity shares of the face value of Rs.100/- each for the financial year 2019-20 at the ensuing Annual General Meeting.

Scrip code : 530477 Name : Vikram Thermo (India) Ltd.

Subject : Board recommends Dividend

Vikram Thermo India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 29, 2020, inter alia, has transacted the following: - Recommendation of Dividend on equity shares at 15% on equity shares of Rs. 10/- each, amounting to Rs. 1.50/- Per share.

Scrip code : 517393 Name : Vintron Informatics Ltd.

Subject : RE-APPOINTMENT OF MR. ARVIND SHARMA AS MANAGING DIRECTOR FOR A FURTHER PERIOD OF FIVE YEARS W.E.F. 01.06.2020 TILL 31.05.2025

Approved the re-appointment of Mr. Arvind Sharma, Managing Director of the Company, subject to the approval of the members in the ensuing annual general meeting, for a further period of five years commenced from 01.06.2020 till 31.05.2025 in the meeting of Board of Directors held on 29.06.2020

Scrip code : 530521 Name : Virat Industries Ltd.

Subject : Re-Appointment Of Whole Time Director

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the provisions of Sections 161(1), 196, 197, 198, 203 and other applicable provisions, if any, of the Companies Act, 2013 read with Schedule V thereto, and pursuant to recommendation of the Nomination and Remuneration Committee (at the meeting held prior to holding of Board Meeting) the Board of Directors of Virat Industries Ltd, reappointed Smt. Ayesha K. DadyBurjor as a Whole time Director for a period of further 3 years from 9th November, 2020 to 8th November, 2023, at their meeting held on 25th June, 2020, subject to approval of the Shareholders of the Company at the ensuing Annual General Meeting of the Company.

Scrip code : 500575 Name : Voltas Ltd.,

Subject : 66Th Annual General Meeting Of The Company.

This is to inform that the Sixty-Sixth Annual General Meeting (AGM) of the Company is scheduled to be held on Friday, 21st August, 2020 at 3.00 p.m. by Video Conferencing or Other Audio Visual Means.

Scrip code : 500575 Name : Voltas Ltd.,

Subject : 66Th Annual General Meeting - Closure Of Share Transfer Books.

In compliance with Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and pursuant to Section 91 of the Companies Act, 2013, we hereby inform that the Register of Members and the Share Transfer Books of the Company will remain closed from Friday, 7th August, 2020 to Friday, 21st August, 2020, both days inclusive, for the purpose of 66th Annual General Meeting and dividend for the year ended 31st March, 2020.

Scrip code : 511147 Name : Wall Street Finance Ltd.

Subject : Intimation For Closure Of Baroda Branch

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

Scrip code : 507817 Name : Wires & Fabriks (SA) Ltd.,

Subject : 63Rd Annual General Meeting Of The Company To Be Held On July 21, 2020

Please find attached herewith Notice of 63rd Annual General Meeting of the Members of the Company along with Annual Report for the financial year 2019-20.

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Acquisition Of Shares Upon Invocation Of Pledge

Acquisition of Shares upon Invocation of Pledge

Scrip code : 500780 Name : Zuari Global Limited

Subject : Board recommends Dividend

Zuari Global 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 dividend of 10% i.e. Re. 1/- per share. The same will be paid, if declared at the ensuing Annual General Meeting.

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG GWTH 10AG21 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 : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14DR GWTH 18OT21 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 : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542959 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11DR GWTH 22OT21 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 : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542951 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542956 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND 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.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLAN BONUS 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 : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIRECT DIVIDEND 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.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIRECT GROWTH 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.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 QUARTERLY DIVIDEND PLAN REINVESTMENT 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 : 542952 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1 DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT 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 : 542960 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1 QUARTERLY DIVIDEND PLAN REINVESTMENT 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 : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 DIVIDEND 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.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN (Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN (Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN (Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN (Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN (Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540283 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14DR DVP 18OT21 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 : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIII SR7 DIR GROWTH 09JL20 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 : 540435 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIII SR7 REG GROWTH 09JL20 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 : 540464 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIII SR8 DIR GROWTH 08JL20 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 : 540540 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542954 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 INSTITUTIONAL GROWTH 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.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN (Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN (Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN (Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN (Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIISR4 DR GWTH 05AP22 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 : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIISR4 RG DVP 05AP22 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 : 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 June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 DR GWTH28AP22 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 : 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 June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542953 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542955 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIVIDEND PLAN DIVIDEND REINVESTMENT 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 : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 GROWTH PLAN GROWTH OPTION GROWTH 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 : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 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 : 540501 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR10 DIR DIVPAY 15JL20 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 : 540463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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