

Bulletin Date : 27/05/2020

BULLETIN NO: 035/2020-2021

		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
959197	Allcargo Logistics Ltd	RD	05/06/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
936246	ECL Finance Limited	RD	12/06/2020		Sec.NCD	Payment of Interest
936252	ECL Finance Limited	RD	12/06/2020		Sec.NCD	Payment of Interest
936392	ECL Finance Limited	RD	12/06/2020		Sec.NCD	Payment of Interest
936398	ECL Finance Limited	RD	12/06/2020		Sec.NCD	Payment of Interest
936716	ECL Finance Limited	RD	12/06/2020		Sec.NCD	Payment of Interest
936722	ECL Finance Limited	RD	12/06/2020		Sec.NCD	Payment of Interest
936969	ECL Finance Limited	RD	12/06/2020		Sec.NCD	Payment of Interest
936975	ECL Finance Limited	RD	12/06/2020		Sec.NCD	Payment of Interest
951122	ECL Finance Limited	RD	12/06/2020		Priv. placed Non Conv Deb	Payment of Interest
952901	ECL Finance Limited	RD	12/06/2020		Priv. placed Non Conv Deb	Payment of Interest
954183	ECL Finance Limited	RD	05/06/2020		Priv. placed Non Conv Deb	Payment of Interest
955816	ECL Finance Limited	RD	12/06/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957999	ECL Finance Limited	RD	05/06/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958847	Ess Kay Fincorp Ltd	RD	09/06/2020		Priv. placed Non Conv Deb	Payment of Interest & Exercise of Put Option Redemption of NCD (Cancelled)
958850	Ess Kay Fincorp Ltd	RD	09/06/2020		Priv. placed Non Conv Deb	Payment of Interest

					& Exercise of Put Option Redemption of NCD (Cancelled)
718546 Essel Mining & Industries Limited	RD 04/06/2020			Commercial Papers In DMAT	Redemption of CP
955487 Five-Star Business Finance Ltd.	RD 22/06/2020			Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
955489 Five-Star Business Finance Ltd.	RD 22/06/2020			Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
957795 Five-Star Business Finance Ltd.	RD 24/06/2020			Priv. placed Non Conv Deb	Payment of Interest
957917 Five-Star Business Finance Ltd.	RD 24/06/2020			Priv. placed Non Conv Deb	Payment of Interest
957958 Five-Star Business Finance Ltd.	RD 24/06/2020			Priv. placed Non Conv Deb	Payment of Interest
958034 Five-Star Business Finance Ltd.	RD 24/06/2020			Priv. placed Non Conv Deb	Payment of Interest
958727 Five-Star Business Finance Ltd.	RD 23/06/2020			Priv. placed Non Conv Deb	Payment of Interest
958750 Five-Star Business Finance Ltd.	RD 23/06/2020			Priv. placed Non Conv Deb	Payment of Interest
958798 Five-Star Business Finance Ltd.	RD 23/06/2020			Priv. placed Non Conv Deb	Payment of Interest
958865 Five-Star Business Finance Ltd.	RD 23/06/2020			Priv. placed Non Conv Deb	Payment of Interest
519552 Heritage Foods Limited	BC 21/08/2020TO 28/08/2020	04/09/2020		Equity	Rs.2.5000 per share(50%)Dividend & A.G.M.
500696 Hindustan Unilever Ltd., Dividend	BC 23/06/2020TO 30/06/2020			Equity	Rs.14.0000 per share(1400%)Final & A.G.M.
956730 Home Credit India Finance Private Limited	RD 16/07/2020			Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956730 Home Credit India Finance Private Limited	RD 15/06/2020			Priv. placed Non Conv Deb	Payment of Interest
957095 Home Credit India Finance Private Limited	RD 15/06/2020			Priv. placed Non Conv Deb	Payment of Interest
957096 Home Credit India Finance Private Limited	RD 15/06/2020			Priv. placed Non Conv Deb	Payment of Interest
957265 Home Credit India Finance Private Limited	RD 15/06/2020			Priv. placed Non Conv Deb	Payment of Interest

957663 Home Credit India Finance Private Limited	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest
957789 Home Credit India Finance Private Limited	RD 11/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
958114 Home Credit India Finance Private Limited	RD 09/07/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
948074 Housing Development Finance Corp.Lt	RD 18/06/2020	Priv. placed Non Conv Deb	Payment of Interest
954483 Housing Development Finance Corp.Lt	RD 13/07/2020	Priv. placed Non Conv Deb	Payment of Interest
956546 Housing Development Finance Corp.Lt	RD 20/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958635 Housing Development Finance Corp.Lt	RD 29/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958874 Housing Development Finance Corp.Lt	RD 25/06/2020	Priv. placed Non Conv Deb	Payment of Interest
958881 Housing Development Finance Corp.Lt	RD 02/07/2020	Priv. placed Non Conv Deb	Payment of Interest
972574 IFCI Ltd.	RD 12/06/2020	Priv. placed Bonds	Payment of Interest for Bonds
972630 IFCI Ltd.	RD 10/06/2020	Priv. placed Bonds	Redemption of Bonds & Payment of Interest for Bonds
972635 IFCI Ltd.	RD 10/06/2020	Priv. placed Bonds	Payment of Interest for Bonds
972737 IFCI Ltd.	RD 10/06/2020	Priv. placed Bonds	Payment of Interest for Bonds
936498 INDIABULLS CONSUMER FINANCE LIMITED	RD 23/06/2020	Sec.NCD	Payment of Interest
936504 INDIABULLS CONSUMER FINANCE LIMITED	RD 23/06/2020	Sec.NCD	Payment of Interest
936748 INDIABULLS CONSUMER FINANCE LIMITED	RD 12/06/2020	Sec.NCD	Payment of Interest
936752 INDIABULLS CONSUMER FINANCE LIMITED	RD 12/06/2020	Sec.NCD	Payment of Interest
936754 INDIABULLS CONSUMER FINANCE LIMITED	RD 12/06/2020	Sec.NCD	Payment of Interest
936758 INDIABULLS CONSUMER FINANCE LIMITED	RD 12/06/2020	Sec.NCD	Payment of Interest

936760 INDIABULLS CONSUMER FINANCE LIMITED	RD 12/06/2020	Sec.NCD	Payment of Interest
936834 INDIABULLS CONSUMER FINANCE LIMITED	RD 22/06/2020	Sec.NCD	Payment of Interest
936840 INDIABULLS CONSUMER FINANCE LIMITED	RD 22/06/2020	Sec.NCD	Payment of Interest
958590 Indian Receivable Trust 18 Feb 2019	RD 11/06/2020	Priv. placed Non Conv Deb	Payment of Interest
958591 Indian Receivable Trust 18 Feb 2019	RD 11/06/2020	Priv. placed Non Conv Deb	Payment of Interest
950174 IOT Utkal Energy Services Limited	RD 12/06/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
950193 IOT Utkal Energy Services Limited	RD 12/06/2020	Priv. placed Non Conv Deb	Payment of Interest
950196 IOT Utkal Energy Services Limited	RD 12/06/2020	Priv. placed Non Conv Deb	Payment of Interest
950200 IOT Utkal Energy Services Limited	RD 12/06/2020	Priv. placed Non Conv Deb	Payment of Interest
950203 IOT Utkal Energy Services Limited	RD 12/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
950206 IOT Utkal Energy Services Limited	RD 12/06/2020	Priv. placed Non Conv Deb	Payment of Interest
950212 IOT Utkal Energy Services Limited	RD 12/06/2020	Priv. placed Non Conv Deb	Payment of Interest
950215 IOT Utkal Energy Services Limited	RD 12/06/2020	Priv. placed Non Conv Deb	Payment of Interest
950218 IOT Utkal Energy Services Limited	RD 12/06/2020	Priv. placed Non Conv Deb	Payment of Interest
950221 IOT Utkal Energy Services Limited	RD 12/06/2020	Priv. placed Non Conv Deb	Payment of Interest
952676 IOT Utkal Energy Services Limited	RD 12/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
532642 JSW Holdings Limited	BC 08/06/2020TO 09/06/2020	Equity	A.G.M.
717664 JSW Steel Limited	RD 30/05/2020	Commercial Papers In DMAT	Redemption of CP
717681 JSW Steel Limited	RD 03/06/2020	Commercial Papers In DMAT	Redemption of CP
717690 JSW Steel Limited	RD 04/06/2020	Commercial Papers In DMAT	Redemption of CP

718026 JSW Steel Limited	RD 09/06/2020	Commercial Papers In DMAT	Redemption of CP
718235 JSW Steel Limited	RD 12/06/2020	Commercial Papers In DMAT	Redemption of CP
718280 JSW Steel Limited	RD 11/06/2020	Commercial Papers In DMAT	Redemption of CP
718282 JSW Steel Limited	RD 17/06/2020	Commercial Papers In DMAT	Redemption of CP
718507 Manappuram Finance Limited	RD 29/05/2020	Commercial Papers In DMAT	Redemption of CP
718697 NABHA POWER LIMITED	RD 04/06/2020	Commercial Papers In DMAT	Redemption of CP
718733 NABHA POWER LIMITED	RD 05/06/2020	Commercial Papers In DMAT	Redemption of CP
958020 National Highways Authority Of India	RD 12/06/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958851 National Highways Authority Of India	RD 10/06/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
718536 Oil And Natural Gas Corporation Ltd	RD 01/06/2020	Commercial Papers In DMAT	Redemption of CP
957447 Panchsheel Buildtech Private Limited	RD 01/06/2020	Priv. placed Non Conv Deb	Payment of Interest
590051 Saksoft Limited	BC 01/08/2020TO 10/08/2020	Equity	A.G.M.
540762 Tube Investments of India Ltd	BC 17/07/2020TO 23/07/2020	Equity	A.G.M.
952296 Yes Bank Ltd.	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
972743 Yes Bank Ltd.	RD 15/06/2020	Priv. placed Bonds	Payment of Interest for Bonds
532339 Compucom Software Lt.		Equity	Rs.0.3000 per share(15%)Final Dividend
500096 Dabur India Ltd.		Equity	Rs.1.6000 per share(16%)Final Dividend
500150 Foseco India Ltd		Equity	NIL Final Dividend - Dividend Withdrawn as declared onon January 29, 2020
519552 Heritage Foods Limited	04/09/2020	Equity	Rs.2.5000 per share(50%)Dividend
542651 KPIT Technologies Ltd		Equity	NIL Final Dividend
540143 Sagarsoft (India) Limited		Equity	Rs.1.5000 per share(15%)Dividend
590051 Saksoft Limited		Equity	NIL Final Dividend
524715 Sun Pharmaceutical Industries Ltd.		Equity	Rs.1.0000 per share(100%)Final Dividend
501301 Tata Investment Corporation Ltd.,		Equity	Rs.18.0000 per share(180%)Dividend
540762 Tube Investments of India Ltd		Equity	NIL Final Dividend
539874 Ujjivan Financial Services Limited		Equity	Rs.0.8000 per share(8%)Dividend

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

506820 AstraZeneca Pharma India Ltd.  
POM 29/06/2020

500043 Bata India Limited  
AGM 07/08/2020

526612 Blue Dart Express Ltd.  
AGM 31/07/2020

523127 EIH Associated Hotels Ltd.,  
POM 22/06/2020

500696 Hindustan Unilever Ltd.,  
AGM 30/06/2020

532642 JSW Holdings Limited  
AGM 09/07/2020

535648 Just Dial Limited  
POM 25/06/2020

542753 MAHAAN IMPEX LIMITED  
POM 24/06/2020

540762 Tube Investments of India Ltd  
AGM 23/07/2020

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

## BOARD MEETINGS

Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
539570	ACEWIN AGRITECK LIMITED	01/06/2020	Audited Results & Half Yearly Results
524804	Aurobindo Pharma Ltd.	03/06/2020	Audited Results
500060	Birla Cable Limited	01/06/2020	Audited Results
500067	Blue Star Ltd	29/05/2020	
<p>Inter alia to consider and approve the terms and conditions and other matters in relation to the issue of Unsecured, Listed Non-Convertible Debentures on private placement basis.</p>			
513375	Carborundum Universal Ltd.,	06/06/2020	Audited Results
511611	DCM Financial Services Ltd.	02/06/2020	

Inter alia to consider and take on record the following matters:

1. To consider and approve the appointment of M/s Jain P & Associates. Practicing Company Secretaries as the Secretarial Auditor of the Company for the financial year 2019-20.

2. To consider and record Disclosure of Interest u/s 184 of the Companies Act. 2013

3. To Take Note of for the period ended on March 31, 2020:

a) Disclosures under, SEBI (Substantial Acquisition of Shares And Takeovers) Regulations, 2011 & SEBI (Prohibition of Insider Trading Regulations), 2015:

b) The Reconciliation of Share Capital Audit Report Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018:

c) Shareholding pattern pursuant to Regulation 31 of the (Listing Obligations and Disclosure Requirements) Regulation 2015.

d) Confirmation certificate in the matter of Regulation 74(5) of Securities Exchange Board of India (Depositories and Participants) Regulations 2015.

523367 DCM Shriram Limited	03/06/2020	Audited Results
500119 Dhampur Sugar Mills Ltd.,	02/06/2020	Dividend & Audited Results
500068 Disa India Ltd.	03/06/2020	Final Dividend & Audited Results
542011 Garden Reach Shipbuilders & Engineers Limited	06/06/2020	Final Dividend & Audited Results
533248 Gujarat Pipavav Port Limited	09/06/2020	Final Dividend & Audited Results
500304 NIIT Ltd.,	04/06/2020	Audited Results & Final Dividend
532900 PAISALO DIGITAL LIMITED	30/05/2020	

Inter alia, to consider the matter related to raising of funds including issue of Redeemable Non-Convertible Debentures (NCDs) on private placement basis.

530925 Ramsons Projects Ltd.	30/05/2020	Audited Results
504341 RAVINDRA ENERGY LIMITED	05/06/2020	Audited Results
530517 Relaxo Footwears Ltd.	06/06/2020	Final Dividend & Audited Results
539353 SAL AUTOMOTIVE LIMITED	08/06/2020	Final Dividend & Audited Results
505141 Scooters India Ltd.,	05/06/2020	

SCOOTERS INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/06/2020, inter alia, to consider and approve agenda items / General purpose

533170 Tamboli Capital Limited	13/06/2020	Dividend & Audited Results
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522113 Timken India Ltd 05/06/2020 Final Dividend  
& Audited Results

502986 Vardhman Textiles Limited 30/05/2020

A meeting of Committee has been scheduled to be held on Saturday, 30th May, 2020, to consider and approve Issue of Non-Convertible Debentures upto an amount of Rs. 200 crores on Private Placement Basis.

531335 Zydus Wellness Limited 02/06/2020 Audited Results

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BOARD DECISION

Page No: 6

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Code Company Name DATE OF PURPOSE  
No. Meeting

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535755 Aditya Birla Fashion and Retail Limited 27/05/2020 Rights Issue

Inter alia considered and approved fund raising of INR 1,000 Crore by way of a Rights Issue [the "Rights Issue"]. Further, the Board has approved issuance of equity shares of INR 10/- each on rights basis to the eligible equity shareholders of the Company as on the record date [to be determined in due course], for an amount not exceeding INR 1,000 crore, subject to such approvals, as may be required under applicable laws.

In the due course, the Board/its duly authorized committee shall decide the detailed terms in relation to the Rights Issue, including but not limiting to the Issue price, rights entitlement ratio, record date, timing, terms of payment etc.

Subject to finalization of the terms, the Promoter has informed that the Promoter and Promoter Group, collectively, intend to fully subscribe to their rights entitlement and have reserved their right to subscribe to any additional Equity Shares, amongst themselves, in the event of under-subscription of the said Issue, subject to applicable laws

506248 Amines & Plasticizers Ltd 27/05/2020

Inter alia amongst other things considered and approved re-appointment of Mr.Yashvardhan Ruia, Executive Director of the Company for a further term of 5 years effective 1/6/2020 with revised remuneration for 3 years after the expiry of present term on May 31, 2020.

517096 Aplab Ltd. 27/05/2020

Inter alia, have approved the following:

1. Appointment of Mr. Dinesh A. Kotecha as Additional Independent Director.
2. Approved the reclassification process of Zee Entertainment Enterprises Limited from Promoter Category to Public Category.

542057 BCPL Railway Infrastructure Limited 26/05/2020

Inter-alia among other items has approved the following :

1. Diversification proposal for entering into new export business within the object clause which are necessary for furtherance of the objects.



2. Diversification proposal for entering into partnership business for manufacture of sanitizers and other health care products in future within the object clause which are necessary for furtherance of the objects.

539447 BEARSELL LIMITED

27/05/2020 Right Issue of Equity Shares

Inter alia have discussed the following:-

1. Approved the proposal to raise funds upto an aggregate value not exceeding Rs.8.90 crores, subject to receipt of necessary approvals, as applicable, by way of issue of equity shares of the company to its eligible shareholders on a right basis ('Rights issue') on a ratio of one share for every three shares held in accordance with applicable provisions of the Companies Act, 2013, as amended, SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, and other applicable laws.
2. Constituted a Special Purpose Committee of Directors to decide matters relating to right issue ('Rights Issue Committee') which includes, inter-alia to decide or alter the treatment to be given to fractional entitlements, to make any applications to the regulatory authorities as may be required, determine the terms and conditions of the Rights issue including total amount of Rights Issue, structure, price, timing of the issue, appointment of lead managers, Registrar and share transfer agents, legal counsel, advisors and other intermediaries. The Committee comprises of Mr Amrith Anumolu, Executive Director, Mr A V Ram Mohan, Independent Director, Dr. Gurram Jagannatha Reddy, Independent Director and Mr V J Singh, Non-Executive Director.
3. The Board took on record the retirement of Mr K Murali, Company Secretary and Compliance officer who retires on 31st May 2020.
4. The Board proposed to appoint Ms.T Ananda Jothi as Company Secretary and Compliance Officer and the same will be communicated to the stock exchanges on her joining the duties after the lifting of the lock down due to COVID-19.

526612 Blue Dart Express Ltd.

26/05/2020

Inter alia, approved :

1. The Board did not recommend dividend for the Financial Year 2019-2020 in view of loss reported, to conserve resources and in view of challenging circumstances.
2. The Board of Directors has approved continuation of appointment of Mr. Narendra Sarda as an Independent Director on his attaining 75 years on November 8, 2020 until the expiry of his tenure on February 9, 2022. The Annual General Meeting of the Company shall be held on July 31, 2020.

524370 Bodal Chemicals Ltd

27/05/2020

Inter alia, transacted the following business thereat:

1. Board of Directors has approved a Scheme of Amalgamation of Trion Chemicals PVT. Ltd. (wholly owned subsidiary company) with Bodal Chemicals Ltd (BCL), subject to requisite approvals.
2. The Board of Directors has reappointed Mr. Suresh J. Patel, as a Chairman and Managing Director, of the Company, for period of 3 years starting with effect from 13th May 2020, subject to approval of members in the General Meeting.

3. The Board of Directors has appointed Mr. Rajarshi Ghosh, as an Additional Director designated as a Director - HSE (Health, Safety and Environment), of the Company, for period of 5 years starting with effect from 27th May, 2020, subject to approval of members in the General Meeting. Further, Profile of the appointee is attached herewith

532339 Compucom Software Lt.

27/05/2020

Inter alia, approved the following:

1. Recommended Final dividend @ 15% i.e. Rs. 0.30/- per equity share of Rs. 2/- each for the financial year ended on 31st March 2020.

2. Approved the appointment of Mr, Vaibhav Suranaa as a Whole Time Director (DIN: 05244109), subject to the approval of the shareholders in the ensuing Annual General Meeting w.e.f. 1st August, 2020 subject to the approval of shareholders in the ensuing Annual General Meeting of the Company.

3. Appointed Mr. Staya Narayan Gupta as an Additional Director, in the category of Independent Director (DIN: 07781599), on the Board of the Companyw.e.f. May 27,2020.

500096 Dabur India Ltd.

27/05/2020

Inter alia, has recommended Final Dividend of Rs. 1.60 per equity share having face value of Re. 1/- each (i.e. 160%) for the financial year 2019-20.

Information regarding Book closure and dividend payment date, in case dividend is approved by the shareholders at the ensuing AGM the Company, will be informed in due course of time.

500150 Foseco India Ltd

27/05/2020

Inter alia, approved the following:

Withdrawal of the Final Dividend: As intimated by vide its letter dated 22 May 2020, that the Board of Directors will review and revise, if thought fit, the final dividend of Rs. 10/- per equity share (100%) on a paid-up equity shares of the Company for the financial year ended 31 December 2019, that was earlier recommended by the Board in its Meeting held on January 29, 2020. Accordingly, the Board of Directors have decided to fully withdraw its recommendation on payment of a final dividend for the financial year ended 31 December 2019. The Directors thought it fit to conserve cash for continuing its business operations smoothly, as far as may be, given the uncertainties associated with the nature of COVID-19 pandemic and its duration.

540064 Future Retail Ltd.

27/05/2020

Inter-alia considered and approved by way of enabling resolution to issue secured /unsecured redeemable non-convertible debentures (NCDs) on private placement basis for an amount aggregating upto Rs. 650 crore in one or more tranches from time to time mainly to replace its existing high cost current or near term maturity debts requirements.

The Board has also authorised the Committee of Directors to decide on matters and transactions relating to aforesaid proposed issuance and allotment of NCDs including but not limited to finalisation and approval of terms and conditions of issue, number

of NCDs and timing of the issue from time to time.

519552 Heritage Foods Limited

27/05/2020

Inter alia, approved the following :

1. Recommended a dividend@ Rs.2.50/- (50%) per equity shares of face value of Rs.5/- each for the Financial Year ended on March 31, 2020 subject to the approval of Shareholders in the ensuing 28th Annual General Meeting.
2. To convene the 28th Annual General Meeting of the Members of the Company on Friday. 28th August, 2020 at 10.30 AM at Auditorium Hall, 2nd Floor, Training Block, National Institute for Micro, Small and Medium Enterprises, Yousufguda, Hyderabad-500045, Telangana or any other mode notify by Statutory Authorities.
3. The appointment of M/s. Savita Jyothi Associates (CP No: 1796) as scrutinizer for conducting e-voting at the 28th Annual General Meeting.

540565 India Grid Trust

27/05/2020

Inter alia, approved the declaration of distribution of INR 3.00 per unit (in the form of Interest) for Q4FY20.

The record date for this distribution will be June 02, 2020 and payment will be made on or before June 11, 2020

542651 KPIT Technologies Ltd

27/05/2020

Inter alia, approved the following:

- a) Recommendation for consideration of two (2) Interim Dividends paid during the financial year 2019-20 aggregating to Rs. 1 per Equity Share of Rs. 10 each as the final dividend for the financial year ended March 31, 2020 by Shareholders at ensuing Annual General Meeting.
- b) Resignation of Mr. Vinit Teredesai from the position of Chief Financial Officer and Key Managerial Personnel of the Company with effect from June 12, 2020.
- c) Appointment of Ms. Priyamvada Hardikar, Senior Vice President & Head of Finance as a Chief Financial Officer & Key Managerial Personnel of the Company for the purpose of the Companies Act, 2013 and SEBI Regulations with effect from June 12, 2020.
- d) Amendments/modifications in the "KPIT Technologies Limited - Employee Stock Option Scheme 2019A" ('ESOS 2019A' / 'Scheme') as recommended by Nomination and Remuneration (HR) Committee, with the variation of the exercise price per option from 'market price per share' to 'any price as determined by the Committee not lesser than face value of the shares of the company as on date of grant'. Except in respect of the exercise price, all other features of the Scheme shall remain unchanged aKgif.L? atr]d\* after said amendment.
- e) To conduct the Postal Ballot pursuant to the provisions of Section 110 of the Companies Act, 2013, read with Rule 22 of the Companies (Management and

Administration) Rules, 2014, for seeking approval of members of the Company for the aforementioned amendment of the ESOS 2019A.

f) Request for re-classification of National Engineering Industries Limited and Central India Industries Limited from the 'Promoter and Promoter Group' category to the 'Public' category. The detailed outcome for reclassification of promoters are being sent separately along with necessary enclosures.

540143 Sagarsoft (India) Limited

27/05/2020

Inter alia, has recommended a dividend of Rs.1.50 per equity share of Rs.10/- each (i.e.15%) on the 55,60,000 equity shares of the company for the year ended March 31, 2020 and the same is subject to the approval of the shareholders at the ensuing Annual General Meeting, the date of which along with the book closure dates will be fixed in due course.

590051 Saksoft Limited

27/05/2020

Inter alia, approved the following:

1. The Board of Directors has not recommended any further dividend on equity shares for financial year 2019-20. The 2nd interim dividend on equity shares declared and paid shall be considered as final dividend for the financial year 2019-2020.
2. Decided to convene the 21st Annual General Meeting on 10th August, 2020.

524715 Sun Pharmaceutical Industries Ltd.

27/05/2020

Inter alia, has also recommended payment of final dividend of Re. 1/- (Rupee One Only) per equity share of Re. 1/- each of the Company for the year ended March 31, 2020, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company. The dividend is expected to be paid during the month of September, 2020.

501301 Tata Investment Corporation Ltd.,

27/05/2020

Inter alia the Board of Directors at its meeting held on 27th May, 2020 has recommended a dividend of Rs.18/- (180%) per Ordinary share of Rs.10 each, which shall be paid after the Annual General Meeting, subject to approval of the Shareholders of the Company at the ensuing Annual General Meeting.

540762 Tube Investments of India Ltd

27/05/2020

Inter alia, approved the following:

1. The Board of Directors has not recommended any Final Dividend.
2. The 12th Annual General Meeting of the Members of the Company will be held on Thursday, 23rd July 2020 at 3.30 PM (IST) through Video Conferencing/Other Audio Visual Means.
3. Fund raising for an aggregate sum not exceeding Rs.200 Crores  
The Board approved fresh long-term borrowing, to meet the Company's fund needs during financial year 2020-21, of a sum not exceeding in the aggregate Rs.200 Crores, including by way of issue of privately placed secured non-convertible debentures, in one

or more tranches. The said borrowing is/will be within the overall borrowing limit specified under Section 180(1)(c) of the Companies Act 2013.

539874 Ujjivan Financial Services Limited

27/05/2020

Inter alia, Recommended a dividend at the rate of 8.0% i.e. Rs. 0.80 per equity share which shall be paid after the ensuing 16th Annual General Meeting (AGM) of the Company subject to the approval of the shareholders

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 RIGHT/BONUS ANNOUNCEMENT

Page No:7

Code No.	Company Name	Proportion	Particulars
539447	BEARSELL LIMITED	1:3	Right Issue of Equity Shares

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 General Information

Page No:8

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 HOLIDAY(S) INFORMATION

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 SETTLEMENT PROGRAMS FOR

Page No:9

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 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-035/2020-2021	Dematerialised Securities	20/05/2020-06/06/2020	22/05/2020	27/05/2020
DR-036/2020-2021	Dematerialised Securities	21/05/2020-07/06/2020	26/05/2020	28/05/2020
DR-037/2020-2021	Dematerialised Securities	22/05/2020-08/06/2020	27/05/2020	29/05/2020
DR-038/2020-2021	Dematerialised Securities	25/05/2020-11/06/2020	28/05/2020	01/06/2020
DR-039/2020-2021	Dematerialised Securities	26/05/2020-12/06/2020	29/05/2020	02/06/2020
DR-040/2020-2021	Dematerialised Securities	27/05/2020-13/06/2020	01/06/2020	03/06/2020
DR-041/2020-2021	Dematerialised Securities	28/05/2020-14/06/2020	02/06/2020	04/06/2020
DR-042/2020-2021	Dematerialised Securities	29/05/2020-15/06/2020	03/06/2020	05/06/2020
DR-043/2020-2021	Dematerialised Securities	01/06/2020-18/06/2020	04/06/2020	08/06/2020
DR-044/2020-2021	Dematerialised Securities	02/06/2020-19/06/2020	05/06/2020	09/06/2020
DR-045/2020-2021	Dematerialised Securities	03/06/2020-20/06/2020	08/06/2020	10/06/2020
DR-046/2020-2021	Dematerialised Securities	04/06/2020-21/06/2020	09/06/2020	11/06/2020
DR-047/2020-2021	Dematerialised Securities	05/06/2020-22/06/2020	10/06/2020	12/06/2020
DR-048/2020-2021	Dematerialised Securities	08/06/2020-25/06/2020	11/06/2020	15/06/2020
DR-049/2020-2021	Dematerialised Securities	09/06/2020-26/06/2020	12/06/2020	16/06/2020

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 NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 10

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 NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 038/2020-2021 (P.E. 28/05/2020)  
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 29/05/2020 TO 04/06/2020

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 ND Setl No Delivery ND Setl No Delivery Delivery

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 11

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 038/2020-2021 (P.E. 28/05/2020)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 25/05/2020 TO 11/06/2020

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	500209	INFOSYS LTD	RD	01/06/2020	29/05/2020	039/2020-2021
2	500830	COLGATE PALM	RD	02/06/2020	01/06/2020	040/2020-2021
# 3	532540	TCS LTD.	RD	04/06/2020	03/06/2020	042/2020-2021
4	540565	INDIGRID	RD	02/06/2020	01/06/2020	040/2020-2021
# 5	717681	JSWSL161219	RD	03/06/2020	02/06/2020	041/2020-2021
# 6	717690	JSWSL191219	RD	04/06/2020	03/06/2020	042/2020-2021
7	718040	KMPL0406	RD	03/06/2020	02/06/2020	041/2020-2021
8	718117	KMIL3619	RD	02/06/2020	01/06/2020	040/2020-2021
9	718515	RIL030320	RD	01/06/2020	29/05/2020	039/2020-2021
10	718530	THDCL050320	RD	02/06/2020	01/06/2020	040/2020-2021
11	718532	KEC050320	RD	02/06/2020	01/06/2020	040/2020-2021
12	718534	AIL050320	RD	02/06/2020	01/06/2020	040/2020-2021
# 13	718536	ONGC06320	RD	01/06/2020	29/05/2020	039/2020-2021
14	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021
# 15	718546	EMIL6320	RD	04/06/2020	03/06/2020	042/2020-2021
# 16	718557	RJIL110320	RD	04/06/2020	03/06/2020	042/2020-2021
# 17	718574	TV18B13320	RD	04/06/2020	03/06/2020	042/2020-2021
18	718594	TV18B16320	RD	03/06/2020	02/06/2020	041/2020-2021
19	718640	TATASL24320	RD	02/06/2020	01/06/2020	040/2020-2021
# 20	718697	NPL23420	RD	04/06/2020	03/06/2020	042/2020-2021
21	912460	PELCCD1	RD	01/06/2020	29/05/2020	039/2020-2021
22	935188	OKFL2020	RD	02/06/2020	01/06/2020	040/2020-2021
23	936522	875LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021
24	936524	889LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021
25	936530	884LTFL29	RD	01/06/2020	29/05/2020	039/2020-2021
26	936532	898LTFL29	RD	01/06/2020	29/05/2020	039/2020-2021
27	936564	848LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021
28	936566	866LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021
29	936576	852LTFL27	RD	01/06/2020	29/05/2020	039/2020-2021

30	936578	87LTFL27	RD	01/06/2020	29/05/2020	039/2020-2021
31	936658	0SEFL20C	RD	03/06/2020	02/06/2020	041/2020-2021
32	936660	975SEFL20	RD	03/06/2020	02/06/2020	041/2020-2021
33	936662	1005SEFL22	RD	01/06/2020	29/05/2020	039/2020-2021
34	936668	1025SEFL24A	RD	01/06/2020	29/05/2020	039/2020-2021
35	936732	95MFL21A	RD	01/06/2020	29/05/2020	039/2020-2021
36	936734	975MFL22AA	RD	01/06/2020	29/05/2020	039/2020-2021
37	936736	10MFL24A	RD	01/06/2020	29/05/2020	039/2020-2021
# 38	948062	1035RCL20D	RD	04/06/2020	03/06/2020	042/2020-2021
39	948656	908AIR2031	RD	03/06/2020	02/06/2020	041/2020-2021
40	949702	104HCIL2021	RD	01/06/2020	29/05/2020	039/2020-2021
41	950322	1015IBHFL24	RD	01/06/2020	29/05/2020	039/2020-2021
42	950380	925RIL2024	RD	01/06/2020	29/05/2020	039/2020-2021
43	951541	1075PVR21	RD	02/06/2020	01/06/2020	040/2020-2021
44	951543	1075PVR22	RD	02/06/2020	01/06/2020	040/2020-2021
45	952267	HDFC17JUN15	RD	01/06/2020	29/05/2020	039/2020-2021
46	952308	1125SIL20	RD	01/06/2020	29/05/2020	039/2020-2021
47	952321	930SCUF20	RD	01/06/2020	29/05/2020	039/2020-2021
48	952465	1125SIL20B	RD	01/06/2020	29/05/2020	039/2020-2021
49	954130	9IBHFL21B	RD	01/06/2020	29/05/2020	039/2020-2021
50	954131	9IBHFL26A	RD	01/06/2020	29/05/2020	039/2020-2021
# 51	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021
# 52	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021
53	954226	88LTIDF26	RD	02/06/2020	01/06/2020	040/2020-2021
54	955460	ECLC8L601B	RD	01/06/2020	29/05/2020	039/2020-2021
# 55	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021
56	955786	EFPLB0B701A	RD	02/06/2020	01/06/2020	040/2020-2021
57	955904	742REC20	RD	02/06/2020	01/06/2020	040/2020-2021
# 58	956011	EFPLC8C702C	RD	04/06/2020	03/06/2020	042/2020-2021
59	956144	848UPPCL21	RD	01/06/2020	29/05/2020	039/2020-2021
60	956145	848UPPCL22	RD	01/06/2020	29/05/2020	039/2020-2021
61	956146	848UPPCL23	RD	01/06/2020	29/05/2020	039/2020-2021
62	956147	848UPPCL24	RD	01/06/2020	29/05/2020	039/2020-2021
63	956148	848UPPCL25	RD	01/06/2020	29/05/2020	039/2020-2021
64	956149	848UPPCL26	RD	01/06/2020	29/05/2020	039/2020-2021
65	956150	848UPPCL27	RD	01/06/2020	29/05/2020	039/2020-2021
66	956186	150HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021
67	956305	777BFL20	RD	02/06/2020	01/06/2020	040/2020-2021
68	956336	78HDB20	RD	03/06/2020	02/06/2020	041/2020-2021
# 69	956571	805VFPL20	RD	04/06/2020	03/06/2020	042/2020-2021
70	956577	724NHAI47	RD	01/06/2020	29/05/2020	039/2020-2021
71	956587	8LTIDFL22C	RD	01/06/2020	29/05/2020	039/2020-2021
72	956588	807LTIDFLA	RD	01/06/2020	29/05/2020	039/2020-2021
# 73	956596	750BFL21A	RD	04/06/2020	03/06/2020	042/2020-2021
74	956597	850MRHFL27B	RD	01/06/2020	29/05/2020	039/2020-2021
# 75	956606	743HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021
# 76	956615	755HDBFSL20	RD	04/06/2020	03/06/2020	042/2020-2021
# 77	956760	730PGCIL27	RD	04/06/2020	03/06/2020	042/2020-2021
78	957147	74805KMPL20	RD	01/06/2020	29/05/2020	039/2020-2021
79	957447	15PBPL23	RD	01/06/2020	29/05/2020	039/2020-2021
80	957615	8ABFL27	RD	01/06/2020	29/05/2020	039/2020-2021
# 81	957617	780ABFL22	RD	04/06/2020	03/06/2020	042/2020-2021
82	957715	773REC21	RD	01/06/2020	29/05/2020	039/2020-2021
83	957830	139FMFPL23	RD	01/06/2020	29/05/2020	039/2020-2021
# 84	957994	93LTIDFL23	RD	04/06/2020	03/06/2020	042/2020-2021
# 85	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021
# 86	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021
87	958016	105J&KBLPER	RD	01/06/2020	29/05/2020	039/2020-2021

88	958443	88HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021
# 89	958463	927PCHFL28	RD	04/06/2020	03/06/2020	042/2020-2021
# 90	958467	1250AFPL25	RD	04/06/2020	03/06/2020	042/2020-2021
91	958517	95PCHFL22	RD	01/06/2020	29/05/2020	039/2020-2021
92	958649	815RECL21	RD	03/06/2020	02/06/2020	041/2020-2021
93	958768	85450HDB22	RD	02/06/2020	01/06/2020	040/2020-2021
94	958775	1060SHFL23	RD	02/06/2020	01/06/2020	040/2020-2021
95	958776	1060SHFL22	RD	02/06/2020	01/06/2020	040/2020-2021
96	958777	1060SHFL21	RD	02/06/2020	01/06/2020	040/2020-2021
# 97	958835	125LMMS22	RD	04/06/2020	03/06/2020	042/2020-2021
# 98	958837	805HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021
99	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021
100	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021
101	958853	862HCFS24	RD	01/06/2020	29/05/2020	039/2020-2021
102	959414	665HUDCO23	RD	01/06/2020	29/05/2020	039/2020-2021

Note: # New Additions Total New Entries : 26

Total:102

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 038/2020-2021 Firstday: 28/05/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	539017	ASHFL	BC	31/05/2020	28/05/2020
2	539273	PECOS	BC	01/06/2020	28/05/2020
3	540527	IPRU2965	BC	01/06/2020	28/05/2020
4	540528	IPRU9167	BC	01/06/2020	28/05/2020
5	540529	IPRU9168	BC	01/06/2020	28/05/2020
6	717664	JSL91219A	RD	30/05/2020	28/05/2020
7	718504	JBC020320	RD	29/05/2020	28/05/2020
8	718505	RJIL020320	RD	29/05/2020	28/05/2020
9	718507	MFL02320	RD	29/05/2020	28/05/2020
10	718510	RIL020320	RD	29/05/2020	28/05/2020
11	718514	THDCL030320	RD	29/05/2020	28/05/2020
12	935772	OKFL20A	RD	29/05/2020	28/05/2020
13	936174	875SEFL21	RD	31/05/2020	28/05/2020
14	936180	9SEFL23A	RD	31/05/2020	28/05/2020
15	936186	92SEFL28	RD	31/05/2020	28/05/2020
16	937043	792TCH25	RD	30/05/2020	28/05/2020
17	937045	801TCH25	RD	30/05/2020	28/05/2020
18	937051	801TCH28	RD	30/05/2020	28/05/2020
19	937053	81TCHF28	RD	30/05/2020	28/05/2020
20	948746	1050RCL22C	RD	29/05/2020	28/05/2020
21	950454	819PFC23	RD	30/05/2020	28/05/2020
22	951484	12GIWFAL23	RD	29/05/2020	28/05/2020
23	952271	950RHFL25B	RD	31/05/2020	28/05/2020
24	952851	868NEEPCO30	RD	30/05/2020	28/05/2020
25	953382	87915BJL20	RD	30/05/2020	28/05/2020
26	954171	1210MFLA	RD	31/05/2020	28/05/2020
27	954185	846HDFC26	RD	30/05/2020	28/05/2020
28	954207	13AFPL21	RD	31/05/2020	28/05/2020
29	954230	10EARCL21	RD	29/05/2020	28/05/2020
30	954842	16AIPP20	RD	29/05/2020	28/05/2020
31	954988	102RBL23	RD	30/05/2020	28/05/2020
32	955223	1425SFPL20	RD	29/05/2020	28/05/2020
33	955720	1145FBFL20B	RD	30/05/2020	28/05/2020



34	955721	1145FBFL20C	RD	30/05/2020	28/05/2020
35	955722	1145FBFL21D	RD	30/05/2020	28/05/2020
36	956122	78425BFL20	RD	30/05/2020	28/05/2020
37	956537	775MMFSL20	RD	29/05/2020	28/05/2020
38	956560	825RHFL20A	RD	31/05/2020	28/05/2020
39	956583	8LTIDFL22B	RD	30/05/2020	28/05/2020
40	956585	807LTIDF24A	RD	30/05/2020	28/05/2020
41	956595	762BFL20	RD	30/05/2020	28/05/2020
42	956600	905JMFCSL21	RD	29/05/2020	28/05/2020
43	956607	766ABL27	RD	31/05/2020	28/05/2020
44	956618	960ECL25A	RD	29/05/2020	28/05/2020
45	957227	114BML20	RD	31/05/2020	28/05/2020
46	957861	850VL21A	RD	29/05/2020	28/05/2020
47	957901	1015AHL23	RD	29/05/2020	28/05/2020
48	957989	10ISLL24	RD	29/05/2020	28/05/2020
49	957992	87RIL21	RD	31/05/2020	28/05/2020
50	958355	93808HFSL20	RD	29/05/2020	28/05/2020
51	958446	11095SCNL23	RD	29/05/2020	28/05/2020
52	958668	1028EHFL29	RD	29/05/2020	28/05/2020
53	958721	18SPSIL24	RD	29/05/2020	28/05/2020
54	958863	1309VHFPL22	RD	29/05/2020	28/05/2020
55	959113	8ZGL22A	RD	29/05/2020	28/05/2020
56	959148	14SEMHL24	RD	31/05/2020	28/05/2020
57	972567	BOB30JUN10	RD	30/05/2020	28/05/2020

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Total:57File to download: finxd038.txt  
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No Dealing In Gov. Securities  
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Scrip Code	Scrip Name	Interest		No Dealings		End-Date
		Payment Date	From Setl No.	Start-Date	To Setl.No	

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Provisional Ex-date information for the period To 30/06/2020  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936076	OKFL20E	RD	18/08/2020			Payment of Interest Redemption of NCD
2	958091	1015NACL21	RD	11/08/2020			Payment of Interest
3	958091	1015NACL21	RD	13/07/2020			Payment of Interest
4	958092	1015NACL21A	RD	13/07/2020			Payment of Interest
5	958092	1015NACL21A	RD	11/08/2020			Payment of Interest
6	958093	1015NACL21B	RD	11/08/2020			Payment of Interest
7	958093	1015NACL21B	RD	13/07/2020			Payment of Interest
8	958224	1025MOHFL23	RD	18/08/2020			Payment of Interest
9	958224	1025MOHFL23	RD	20/07/2020			Payment of Interest
10	958202	1025SPTL21	RD	07/08/2020			Payment of Interest
11	949462	105JKCL23A	RD	08/07/2020			Payment of Interest Redemption(Part) of NCD
12	949463	105JKCL23B	RD	19/07/2020			Payment of Interest Redemption(Part) of NCD
13	949464	105JKCL23C	RD	24/07/2020			Payment of Interest Redemption(Part) of NCD
14	954544	10AHFL23	RD	10/07/2020			Payment of Interest

15	958319	10MOHFL24	RD	30/07/2020	Payment of Interest
16	936892	1125KAFL21	RD	15/07/2020	Payment of Interest
17	936340	1150KAFL20	RD	15/07/2020	Payment of Interest
18	936896	115KAFL22	RD	15/07/2020	Payment of Interest
19	959016	1160NACL23	RD	22/07/2020	Payment of Interest
20	959016	1160NACL23	RD	20/08/2020	Payment of Interest
21	936342	1175KAFL21	RD	15/07/2020	Payment of Interest
22	936900	1175KAFL24	RD	15/07/2020	Payment of Interest
23	959204	11955NACL22	RD	08/07/2020	Payment of Interest
24	936888	11KAFL20	RD	15/07/2020	Payment of Interest
25	959343	11NACL25222	RD	21/08/2020	Payment of Interest
26	959344	11NACL27122	RD	21/08/2020	Payment of Interest
27	956730	1205HCIFP20	RD	16/07/2020	Payment of Interest
					Redemption of NCD
28	958114	1239HCFPL21	RD	09/07/2020	Payment of Interest
					Redemption(Part) of NCD
29	958743	1250SPTL22	RD	28/07/2020	Payment of Interest
30	936344	12KAFL23	RD	15/07/2020	Payment of Interest
31	958973	1380VCPL22	RD	04/08/2020	Payment of Interest
32	958974	1410VCPL22	RD	04/08/2020	Payment of Interest
33	956839	678RIL20	RD	17/08/2020	Payment of Interest
34	956840	680RIL20	RD	20/08/2020	Payment of Interest
					Redemption of NCD
35	956872	703REC22	RD	24/08/2020	Payment of Interest for Bonds
36	959313	714RECL30	RD	18/08/2020	Payment of Interest for Bonds
37	956797	720PGCIL27	RD	25/07/2020	Payment of Interest for Bonds
38	956823	736ICICI20	RD	13/08/2020	Redemption of Bonds
					Payment of Interest for Bonds
39	956853	740JUPPL20	RD	14/07/2020	Payment of Interest
					Redemption of NCD
40	957217	762VFPL20A	RD	14/08/2020	Payment of Interest
					Redemption of NCD
41	956855	765JUPPL22	RD	14/08/2020	Payment of Interest
42	956856	765JUPPL22A	RD	14/08/2020	Payment of Interest
43	956857	767JUPPL23	RD	14/08/2020	Payment of Interest
44	956854	76JUPPL22	RD	14/08/2020	Payment of Interest
45	956847	775IIL22A	RD	14/08/2020	Payment of Interest
46	956858	77JUPPL23	RD	14/08/2020	Payment of Interest
47	958881	787HDFCL22	RD	02/07/2020	Payment of Interest
48	956838	7RIL22	RD	16/08/2020	Payment of Interest
49	958970	815VFPL21	RD	13/08/2020	Payment of Interest
50	958944	818REC34	RD	10/08/2020	Payment of Interest for Bonds
51	954483	820HDFCL21	RD	13/07/2020	Payment of Interest
52	954840	824IIL21	RD	14/08/2020	Payment of Interest
53	954841	824IIL26	RD	14/08/2020	Payment of Interest
54	958587	824PGCIL29	RD	30/07/2020	Payment of Interest for Bonds
55	952917	8258RIL25	RD	15/07/2020	Payment of Interest
56	958971	825VFPL21	RD	13/08/2020	Payment of Interest
57	954402	836ICICIH20	RD	06/07/2020	Redemption of Bonds
					Payment of Interest for Bonds
58	952577	837RECL20	RD	30/07/2020	Redemption of Bonds
					Payment of Interest for Bonds
59	937061	852STFCL23	RD	16/08/2020	Payment of Interest
60	937061	852STFCL23	RD	16/07/2020	Payment of Interest
61	958156	855RECL28	RD	27/07/2020	Payment of Interest for Bonds
62	958592	857RECL20	RD	05/08/2020	Redemption of Bonds
					Payment of Interest for Bonds
63	953549	862IIL21	RD	24/08/2020	Payment of Interest

64	953550	862IIL26	RD	24/08/2020	Payment of Interest
65	958191	863RECL28	RD	12/08/2020	Payment of Interest for Bonds
66	952660	865IIL20	RD	06/08/2020	Payment of Interest
					Redemption of NCD
67	937063	866STFCL25	RD	16/08/2020	Payment of Interest
68	937063	866STFCL25	RD	16/07/2020	Payment of Interest
69	958629	86RECL29	RD	24/08/2020	Payment of Interest for Bonds
70	958110	870RIL21	RD	05/07/2020	Payment of Interest
71	937065	875STFCL27	RD	16/07/2020	Payment of Interest
72	937065	875STFCL27	RD	16/08/2020	Payment of Interest
73	958939	885IGT22	RD	16/08/2020	Payment of Interest
74	958540	88REC29	RD	07/07/2020	Payment of Interest for Bonds
75	936228	893STFCL23	RD	27/07/2020	Payment of Interest
76	958205	895IIL23	RD	14/08/2020	Payment of Interest
77	958599	89922IGT29	RD	30/07/2020	Payment of Interest
78	936230	903STFCL28	RD	27/07/2020	Payment of Interest
79	958915	910IGT24	RD	16/08/2020	Payment of Interest
80	936780	912STF23	RD	16/08/2020	Payment of Interest
81	936780	912STF23	RD	16/07/2020	Payment of Interest
82	936324	912STFCL23	RD	17/07/2020	Payment of Interest
83	936324	912STFCL23	RD	17/08/2020	Payment of Interest
84	936452	912STFCL24	RD	16/08/2020	Payment of Interest
85	936452	912STFCL24	RD	16/07/2020	Payment of Interest
86	936782	922STF24	RD	16/07/2020	Payment of Interest
87	936782	922STF24	RD	16/08/2020	Payment of Interest
88	936316	925AHFL23	RD	17/08/2020	Payment of Interest
89	936316	925AHFL23	RD	17/07/2020	Payment of Interest
90	936598	926SCUF22	RD	14/08/2020	Payment of Interest
91	936598	926SCUF22	RD	14/07/2020	Payment of Interest
92	954455	930MOHFL23	RD	16/07/2020	Payment of Interest
93	954455	930MOHFL23	RD	18/08/2020	Payment of Interest
94	936326	930STFCL28	RD	17/08/2020	Payment of Interest
95	936326	930STFCL28	RD	17/07/2020	Payment of Interest
96	936784	931STF26	RD	16/08/2020	Payment of Interest
97	936784	931STF26	RD	16/07/2020	Payment of Interest
98	950702	934REC2017B	RD	10/08/2020	Payment of Interest for Bonds
99	936320	935AHFL28	RD	17/08/2020	Payment of Interest
100	936320	935AHFL28	RD	17/07/2020	Payment of Interest
101	936604	935SCUF24	RD	14/08/2020	Payment of Interest
102	936604	935SCUF24	RD	14/07/2020	Payment of Interest
103	950694	936KMBL21	RD	07/08/2020	Payment of Interest for Bonds
104	951511	93PGCIL24	RD	20/08/2020	Payment of Interest for Bonds
105	951512	93PGCIL29	RD	20/08/2020	Payment of Interest for Bonds
106	936878	93SCUF22	RD	09/07/2020	Payment of Interest
107	936878	93SCUF22	RD	07/08/2020	Payment of Interest
108	936786	93STF22	RD	06/08/2020	Payment of Interest
109	936454	93STFCL29	RD	16/07/2020	Payment of Interest
110	936454	93STFCL29	RD	16/08/2020	Payment of Interest
111	950586	940REC2021	RD	02/07/2020	Payment of Interest for Bonds
112	936884	945SCUF24	RD	09/07/2020	Payment of Interest
113	936884	945SCUF24	RD	07/08/2020	Payment of Interest
114	958505	951SVHPL29	RD	15/07/2020	Payment of Interest
					Redemption(Part) of NCD
115	958505	951SVHPL29	RD	15/08/2020	Payment of Interest
					Redemption(Part) of NCD
116	958506	951SVHPL29A	RD	15/07/2020	Payment of Interest
					Redemption(Part) of NCD
117	958506	951SVHPL29A	RD	15/08/2020	Payment of Interest

Line No	Account No	Instrument No	Category	Due Date	Description
118	936436	95KFLSR1	RD	20/07/2020	Redemption(Part) of NCD Payment of Interest Redemption of NCD
119	936788	95STF23	RD	06/08/2020	Payment of Interest
120	955749	960FEL22	RD	31/07/2020	Payment of Interest
121	955750	960FEL23	RD	31/07/2020	Payment of Interest
122	958173	965GIWEL23	RD	24/07/2020	Payment of Interest
123	958173	965GIWEL23	RD	24/08/2020	Payment of Interest
124	952100	965JKCL25	RD	22/07/2020	Payment of Interest
125	936790	96STF24	RD	06/08/2020	Payment of Interest
126	935136	971STFC21	RD	16/08/2020	Payment of Interest
127	935136	971STFC21	RD	16/07/2020	Payment of Interest
128	950668	975JUP2024	RD	20/07/2020	Payment of Interest
129	936074	975KFL20	RD	18/08/2020	Payment of Interest Redemption of NCD
130	936792	97STF26	RD	06/08/2020	Payment of Interest
131	952576	980AHFL22B	RD	23/07/2020	Payment of Interest
132	952708	980AHFL22C	RD	19/08/2020	Payment of Interest
133	954629	990AHFL22	RD	24/07/2020	Payment of Interest
134	954758	990AHFL22A	RD	14/08/2020	Payment of Interest
135	954543	99AHFL22	RD	10/07/2020	Payment of Interest
136	523411	ADCINDIA	BC	21/07/2020	A.G.M. 20% Dividend
137	533138	ASTEC LIFE	BC	18/07/2020	A.G.M. 15% Final Dividend
138	500042	BASF INDIA	BC	24/07/2020	A.G.M. 30% Dividend
139	500043	BATA INDI LT	BC	29/07/2020	A.G.M. 80% Dividend
140	717968	BHFL17SEP19	RD	20/08/2020	Redemption of CP
141	717967	BHFL29JUL19	RD	28/07/2020	Redemption of CP
142	500530	BOSCH LTD	BC	05/08/2020	A.G.M. 1050% Final Dividend
143	500164	GODREJ INDUS	BC	06/08/2020	A.G.M.
144	540743	GODREJAGRO	BC	24/07/2020	A.G.M. 55% Final Dividend
145	508486	HAWKINS COOK	BC	30/07/2020	A.G.M.
146	519552	HERITGFOOD	BC	21/08/2020	A.G.M. 50% Dividend
147	500010	HOUSING DEVE	BC	13/07/2020	A.G.M. 1050% Dividend
148	718751	IOCL05520	RD	10/07/2020	Redemption of CP
149	718759	IOCL06520	RD	20/07/2020	Redemption of CP
150	718678	IOCL20420	RD	07/07/2020	Redemption of CP
151	718696	IOCL23420	RD	16/07/2020	Redemption of CP
152	718735	IOCL30420	RD	22/07/2020	Redemption of CP
153	718750	IOCL5520	RD	09/07/2020	Redemption of CP
154	718758	IOCL6520	RD	24/07/2020	Redemption of CP
155	947037	JK02NOV10	RD	18/07/2020	Payment of Interest
156	946807	JK20AUG10	RD	05/08/2020	Payment of Interest Redemption of NCD
157	946863	JKC09SEP10	RD	25/08/2020	Payment of Interest Redemption of NCD
158	946821	JKC25AUG10	RD	10/08/2020	Payment of Interest Redemption of NCD
159	533148	JSW ENERGY	BC	06/08/2020	A.G.M. 10% Final Dividend
160	500228	JSW SL	BC	08/07/2020	200% Final Dividend

161	718717	KECIL27420	RD	23/07/2020			Redemption of CP
162	500252	LAXMIMACH	BC	18/07/2020			A.G.M. 100% Dividend
163	540768	MAHLOG	BC	25/07/2020			A.G.M. 15% Final Dividend
164	532500	MARUTISUZUK	BC	15/08/2020			A.G.M. 1200% Final Dividend
165	958299	MOHF28SEP18	RD	22/07/2020			Payment of Interest
166	958299	MOHF28SEP18	RD	24/08/2020			Payment of Interest
167	532440	MPS LTD	BC	06/08/2020			A.G.M.
168	540900	NEWGEN	RD	21/07/2020			20% Final Dividend
169	500302	PEL	BC	18/07/2020			A.G.M. 700% Final Dividend
170	718670	RJIL17420	RD	16/07/2020			Redemption of CP
171	718679	RJIL20420	RD	17/07/2020			Redemption of CP
172	718465	RJIL24220	RD	20/08/2020			Redemption of CP
173	718710	RJIL24420	RD	23/07/2020			Redemption of CP
174	718720	RJIL27420	RD	24/07/2020			Redemption of CP
175	590051	SAKSOFT LTD	BC	01/08/2020			A.G.M.
176	522034	SHANTHI GEAR	BC	12/07/2020			A.G.M.
177	947357	SPTL18JUL11	RD	10/07/2020			Payment of Interest
178	512527	SUPER SAL IN	BC	25/07/2020			A.G.M. 25% Final Dividend
179	500407	SWARAJ ENGIN	BC	04/07/2020			A.G.M. 150% Special Dividend
180	532755	TECH MAH	BC	25/07/2020			A.G.M. 100% Final Dividend
181	540595	TEJASNET	BC	22/07/2020			A.G.M.
182	540762	TIINDIA	BC	17/07/2020			A.G.M.
183	959366	VCPL030323	RD	19/08/2020			Payment of Interest
184	959366	VCPL030323	RD	19/07/2020			Payment of Interest
185	507880	VIP INDUSTRI	BC	29/07/2020			A.G.M.
186	509055	VISAKA IND L	BC	18/07/2020			A.G.M.
187	718706	VSSL24420	RD	22/07/2020			Redemption of CP
188	718691	VTL23420	RD	21/07/2020			Redemption of CP
189	501370	WALCHPF	BC	23/07/2020			A.G.M.
190	504067	ZENSAR TECH	BC	29/07/2020			A.G.M.
191	936662	1005SEFL22	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
192	950322	1015IBHFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
193	936668	1025SEFL24A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
194	949702	104HCIL2021	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
195	958016	105J&KBLPER	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
196	936736	10MFL24A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
197	952308	1125SIL20	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
198	952465	1125SIL20B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
199	957830	139FMFPL23	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
200	957447	15PBPL23	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
201	959414	665HUDCO23	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
202	956577	724NHAI47	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
203	957147	74805KMPL20	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
204	957715	773REC21	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
205	956588	807LTIDFLA	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
206	936564	848LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
207	956144	848UPPCL21	RD	01/06/2020	29/05/2020	039/2020-2021	Redemption (Part) of Bonds Payment of Interest for Bonds

208	956145	848UPPCL22	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
209	956146	848UPPCL23	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
210	956147	848UPPCL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
211	956148	848UPPCL25	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
212	956149	848UPPCL26	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
213	956150	848UPPCL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
214	956597	850MRHFL27B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
215	936576	852LTFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
216	958853	862HCFS24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
217	936566	866LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
218	936522	875LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
219	936578	87LTFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
220	936530	884LTFL29	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
221	936524	889LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
222	936532	898LTFL29	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
223	957615	8ABFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Exercise of PUT Option
224	956587	8LTIDFL22C	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
225	950380	925RIL2024	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
226	952321	930SCUF20	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
227	936732	95MFL21A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
228	958517	95PCHFL22	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
229	936734	975MFL22AA	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
230	954130	9IBHFL21B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
231	954131	9IBHFL26A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
232	955460	ECLC8L601B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
233	952267	HDFC17JUN15	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
234	500209	INFOSYS LTD	RD	01/06/2020	29/05/2020	039/2020-2021	190% Final Dividend
235	718536	ONGC06320	RD	01/06/2020	29/05/2020	039/2020-2021	Redemption of CP
236	912460	PELCCD1	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
237	718515	RIL030320	RD	01/06/2020	29/05/2020	039/2020-2021	Redemption of CP
238	935188	OKFL2020	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
239	958777	1060SHFL21	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
240	958776	1060SHFL22	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
241	958775	1060SHFL23	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
242	951541	1075PVR21	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
243	951543	1075PVR22	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
244	956186	150HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
245	955904	742REC20	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of Bonds Payment of Interest for Bonds
246	956305	777BFL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
247	958768	85450HDB22	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
248	958443	88HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
249	954226	88LTIDF26	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
250	718534	AIL050320	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of CP
251	500830	COLGATE PALM	RD	02/06/2020	01/06/2020	040/2020-2021	1600% Second Interim Dividend
252	955786	EFPLB0B701A	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
253	540565	INDIGRID	RD	02/06/2020	01/06/2020	040/2020-2021	Income Distribution (InvIT)
254	718532	KEC050320	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of CP
255	718117	KMIL3619	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of CP
256	718640	TATASL24320	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of CP

257	718530	THDCL050320	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of CP
258	936658	0SEFL20C	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of NCD
259	956336	78HDB20	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest Redemption of NCD
260	958649	815RECL21	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest for Bonds
261	948656	908AIR2031	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest for Bonds
262	936660	975SEFL20	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of NCD
263	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
264	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
265	717681	JSWSL161219	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
266	718040	KMPL0406	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
267	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
268	718594	TV18B16320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
269	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
270	948062	1035RCL20D	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of NCD
271	958467	1250AFPL25	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
272	958835	125LMMS22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
273	956760	730PGCIL27	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest for Bonds
274	956606	743HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
275	956596	750BFL21A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
276	956615	755HDBFSL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
277	957617	780ABFL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
278	958837	805HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
279	956571	805VFPL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
280	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of Bonds Payment of Interest for Bonds
281	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
282	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
283	958463	927PCHFL28	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
284	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
285	957994	93LTIDFL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
286	956011	EFPLC8C702C	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
287	718546	EMIL6320	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
288	717690	JSWSL191219	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
289	718697	NPL23420	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
290	718557	RJIL110320	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
291	532540	TCS LTD.	RD	04/06/2020	03/06/2020	042/2020-2021	600% Final Dividend
292	718574	TV18B13320	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
293	936428	1005SEFL24	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
294	954183	1015ECL26	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
295	948058	1015MMFSL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
296	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
297	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
298	948061	1035RCL22C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
299	951037	1070SIL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
300	956913	1070SPIL21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
301	956825	1090SRG22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption(Part) of NCD
302	955995	1145FBFL20W	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
303	955993	1145FBFL20X	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
304	955994	1145FBFL20Y	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
305	955996	1145FBFL21	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
306	958984	119414EKF22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest

307	957619	1195SCNL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
308	959197	11ALL100120	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
309	958862	1230SPGVL22	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of NCD
310	954173	1286JSFL21	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
311	956334	150HDFC20	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
312	959142	712TRCL21	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of NCD
313	956619	750TML22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
314	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
315	956641	855EHFL22A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
316	956655	88EFPL27	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
317	957999	895EFL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
318	956639	905JMFCSL20	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of NCD
319	958086	91ICFL20	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
320	952335	930SCUF20A	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of NCD
321	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
322	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
323	958460	9595NACL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
324	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
325	950372	97HDB2024	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
326	936422	981SEFL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
327	500089	DIC INDIA	RD	05/06/2020	04/06/2020	043/2020-2021	45% Final Dividend
328	500089	DIC INDIA	BC	06/06/2020	04/06/2020	043/2020-2021	A.G.M.
329	956006	EFPLC0C702A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
330	956043	EFPLC9C702C	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of NCD
331	718550	JBC09320	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
332	532642	JSWHL	BC	08/06/2020	04/06/2020	043/2020-2021	Redemption of CP
333	532732	KEWAL KIRAN	RD	05/06/2020	04/06/2020	043/2020-2021	A.G.M.
334	718733	NPL30420	RD	05/06/2020	04/06/2020	043/2020-2021	60% Interim Dividend
335	718552	RIL9320	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
336	718394	RJIL10220C	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
337	958476	SR6RDT20	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of PTC
338	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
339	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
340	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
341	950633	1175AIL2020	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
342	954166	117SCNL25	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
343	950618	118CAGL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
344	953091	1370AFPL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
345	953591	1490AFPL21.	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
346	955960	759HUDCO20	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of Bonds
347	956603	765MMFSL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest for Bonds
348	937003	796LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
349	956936	796PCHFL27	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
350	937005	815LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
351	937011	815LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
352	937013	829LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
353	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
354	954231	846HDFCL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
355	957776	84IHFL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest



356	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
357	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
358	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
359	954232	88LTIDFL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
360	957641	910ABFL26C	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
361	950373	924HDFC2024	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
362	958535	95PCHFL22A	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
363	958193	96MFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
364	951431	9RRVUN2026	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest for Bonds
365	972471	BOB08JUL09	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest for Bonds
366	955491	ECLL8L604B	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
367	955793	EFPLA9B704E	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
368	959128	EKFL23DEC19	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
369	718119	KMIL10719	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of CP
370	512455	LLOYDS MET E	BC	09/06/2020	05/06/2020	044/2020-2021	A.G.M.
371	936018	OMFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
372	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
373	958941	1100EKFL22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
374	949156	1130SRSL24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
375	958847	1150EKFL21	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Exercise of PUT Option
376	958848	1150EKFL21A	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
377	958849	1150EKFL21B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
378	958850	1185EKFL21C	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Exercise of Put Option
379	958484	1350AFPL25	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
380	959427	609HUDCO20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest for Bonds
381	936002	850MFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
382	957569	875ABFL21B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
383	936008	875MFL20B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
384	954282	875RCL21F	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
385	954288	881RHFL21	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
386	954289	881RHFL23K	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
387	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
388	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
389	718026	JSL070120	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
390	718041	KMPL100619	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
391	957829	RCL23MAR18A	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
392	718558	RIL11032020	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
393	718466	RJIL240220	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
394	972737	1015IFCI22B	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
395	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
396	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
397	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
398	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds Payment of Interest for Bonds
399	956513	760HDFC20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest Redemption of NCD
400	956450	77988KMPL20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest Redemption of NCD
401	958851	780NHAI29	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds

402	958845	810RECL24	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
403	958846	830RECL29	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
404	936270	866ICCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
405	936276	875ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
406	972846	875UBI2023	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
407	936278	884ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
408	949319	925RCL2023B	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
409	952288	9MMFSL25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
410	972630	IFCI56R	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds Payment of Interest for Bonds
411	972635	IFCI58R	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
412	972647	KMPL31MAY11	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
413	532790	TANLA	RD	10/06/2020	09/06/2020	046/2020-2021	Buy Back of Shares
414	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
415	958590	1116IRTA120	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
416	958591	1116IRTA223	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
417	958855	1229AFPL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
418	957789	1312HFPL21	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest Redemption(Part) of NCD
419	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of Bonds Payment of Interest for Bonds
420	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
421	954754	830LIFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest Redemption of NCD
422	958861	875ICCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
423	958023	89ABFL21E	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
424	958024	89ABFL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
425	952324	910MMFSL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
426	958042	925MRHFL24	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
427	958014	93LTIDFL23A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
428	958015	93LTIDFL24	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
429	954362	EARCF6F601A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
430	952391	HLFL26JUN20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest Redemption of NCD
431	718280	JSL240120	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
432	718584	KMPL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
433	718587	RIL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
434	718583	RJIL130320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
435	955816	0ECL20A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
436	956625	0SCUFL20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
437	950193	1008IOT22C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
438	950196	1008IOT23C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
439	950200	1008IOT24C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
440	950206	1008IOT25C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
441	950212	1008IOT26C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
442	950215	1008IOT27C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
443	950218	1008IOT28C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
444	950221	1008IOT28F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
445	936758	1013ICFL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
446	936398	1015EFL29	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
447	948064	1015MMFS22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
448	958091	1015NACL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
449	958092	1015NACL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
450	958093	1015NACL21B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
451	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
452	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest

453	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
454	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
455	936748	1027ICFL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
456	951122	1035ECL15	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
457	948747	1040RCL22D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
458	936754	1041ICFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
459	952388	1055HLFL20	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
460	957360	105ESFBL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
461	936760	1061ICFL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
462	950203	1063IOT28C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption(Part) of NCD
463	957836	115ESAF25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
464	957983	115ESAF25A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
465	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
466	955997	1399AFPL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
467	955963	13AMFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
468	956360	15HDFCL20	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
469	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
470	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
471	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
472	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
473	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
474	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
475	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
476	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
477	959214	6HDFCL28120	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
478	959447	73HDBFSL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
479	956717	742ICICI24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
480	956718	747ICICI27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
481	956683	756HBL27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
482	956668	77567MRH20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
483	957618	780ABFL22A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
484	956566	780HFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
485	956121	78409BFL20A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
486	954491	848MMFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
487	958053	850ICCL21	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
488	958020	855NHAI48	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
489	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds Payment of Interest for Bonds
490	958041	881HDB21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
491	952676	902IOT2028	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption(Part) of NCD
492	952365	912RCL20	RD	14/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
493	952901	918ECL25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
494	936246	925EFL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
495	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
496	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
497	936252	943EFL28	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
498	952339	950RHFL25D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
499	950174	9843IOT20F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
500	937085	98EFIL25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
501	937091	98EFIL30	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
502	936969	995ECL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest

503	936975	995ECL29	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
504	936392	995EFL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
505	936716	995EFL24A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
506	936722	995EFL29	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
507	936752	995ICFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
508	958620	CFSL22FEB19	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
509	954364	EARCF6F602A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
510	500133	ESAB INDIA	RD	12/06/2020	11/06/2020	048/2020-2021	Interim Dividend
511	972574	IFCISR53	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
512	718603	JBC16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
513	718235	JSWSL160120	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
514	718217	KMIL14120	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
515	500790	NESTLE LTD	BC	13/06/2020	11/06/2020	048/2020-2021	A.G.M. 610% Final Dividend
516	509820	PAPERPROD	BC	15/06/2020	11/06/2020	048/2020-2021	A.G.M. 150% Final Dividend
517	718623	RECL19320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
518	718595	RJIL16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
519	958146	SR8RADT20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of PTC
520	957946	SR9RDT20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of PTC
521	956195	OBFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
522	958372	0KMIL20C	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
523	954952	1025RBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
524	972743	1025YES27B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
525	949353	1075SEFL20B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
526	949354	1075SEFL23C	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
527	949355	1075SEFL23D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
528	936892	1125KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
529	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
530	958032	114321AML20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
531	950406	1145MFL2021	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
532	936340	1150KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
533	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
534	936896	115KAFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
535	936342	1175KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
536	936900	1175KAFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
537	957095	1192HCFPL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
538	936888	11KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
539	956730	1205HCIFP20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
540	957096	1207HCFPL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
541	957265	1228HCIFP20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
542	936344	12KAFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
543	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
544	957663	132HCIFPL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
545	959126	155SCNL26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
546	955668	683RECL20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds
547	959080	69RECL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
548	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds
549	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
550	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
551	956519	785BDTCL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest

552	956520	785BDTCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
553	956521	785BDTCL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
554	957605	790ABFL20D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
555	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
556	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
557	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
558	958219	860IGT28	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
559	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
560	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
561	958751	89508PIL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
562	952323	895MMFSL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
563	952322	895MMFSL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
564	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
565	958827	910IGT22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
566	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
567	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
568	952296	915YES25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
569	956133	91IIFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
570	956214	91IIFL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
571	956357	91IIFL22B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
572	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
573	936050	925SEFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
574	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
575	936056	935SEFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
576	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
577	936062	950SEFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
578	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption(Part) of NCD
579	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption(Part) of NCD
580	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
581	955824	EFPLB9C701B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
582	955826	EFPLB9C701D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
583	500165	KANSAI NERO	BC	16/06/2020	12/06/2020	049/2020-2021	A.G.M. 315% Dividend
584	532301	TATA COFFEE	BC	16/06/2020	12/06/2020	049/2020-2021	A.G.M. 150% Dividend
585	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
586	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
587	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
588	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
589	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
590	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
591	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
592	958722	84295KMPL21	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
593	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
594	957916	ICFL2518	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
595	718624	JBCPL19320	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
596	718282	JSL2401	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
597	956451	0KMPL20AC	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
598	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
599	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
600	935856	865IBHFL26	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
601	935864	879IBHFL26A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
602	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest

603	948074	950HDFC22A	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
604	532406	AVANTEL LTD	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
605	532406	AVANTEL LTD	BC	19/06/2020	17/06/2020	052/2020-2021	20% Final Dividend
606	972652	KMPL1949	RD	18/06/2020	17/06/2020	052/2020-2021	A.G.M.
607	972653	KMPL30JAN11	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
608	500355	RALLI INDIA	BC	19/06/2020	17/06/2020	052/2020-2021	Payment of Interest
							A.G.M.
							250% Final Dividend
609	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
610	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
611	959016	1160NACL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
612	958764	1287AFPL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
613	953811	1490AFPL21	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
614	952312	14MAS22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
615	956546	750HDFCL20	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
							Redemption of NCD
616	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
617	958065	93LTIDFL24A	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
618	952870	941SIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
619	956911	941SPIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
620	972570	HDFC07JUL10	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
							Redemption of NCD
621	718044	KMPL030719	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
622	718637	RJIO23320	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
623	500800	TATACONSUM	BC	22/06/2020	18/06/2020	053/2020-2021	A.G.M.
							270% Final Dividend
624	936840	1004ICFL24	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
625	958461	111610EKF24	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
626	955489	1150FSBF20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
							Redemption(Part) of NCD
627	955487	1150FSBFL20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
							Redemption(Part) of NCD
628	957812	1350AFPL23	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
629	953201	1550SCNL22	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
630	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
631	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
632	936834	981ICFL22	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
633	500696	HIND UNI LT	BC	23/06/2020	19/06/2020	054/2020-2021	A.G.M.
							1400% Final Dividend
634	957991	ICFL7JUN18	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
635	718118	KMIL276	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
636	718705	VTL24420	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
637	936498	1040ICFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
638	936504	1050ICFL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
639	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
640	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
							Redemption of NCD
641	958750	1264FSBF22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
642	958798	1264FSBF22B	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
643	958865	1264FSBF22C	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
644	958727	1264FSBFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
645	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
646	954283	1550SCNL22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
647	952341	1585SCNL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
648	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
649	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
650	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
651	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP

652	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
653	718656	RJIL130420	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
654	500770	TATA CHEMICA	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M. 110% Final Dividend
655	957917	1021FBFL23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
656	957958	1021FBFL23A	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
657	958034	1021FSBF23A	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
658	957795	1021FSBFL23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
659	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
660	956160	0IBHFL20D	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
661	958864	11955NAFL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
662	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
663	958874	799HDFC24	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
664	954310	930IHFL26	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
665	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
666	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
667	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
668	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
669	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
670	953092	1370AFP21A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
671	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest Redemption of NCD
672	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
673	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
674	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
675	954408	877LTIDFL26	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
676	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
677	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
678	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
679	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
680	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
681	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
682	954311	9IHFL26A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
683	718216	KMIL13JAN20	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
684	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
685	524661	WELCU DRU PH	BC	29/06/2020	25/06/2020	058/2020-2021	A.G.M.
686	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
687	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
688	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
689	956714	78LTIFCL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
690	958635	851HDFCL20	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest Redemption of NCD
691	718648	JBCPL3420	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of CP
692	955885	RFL14MAR17	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
693	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
694	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
695	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
696	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
697	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
698	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
699	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
700	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
701	500674	SANOFI	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M. 2430% Special Dividend
702	718669	IOCL17420	RD	01/07/2020	30/06/2020	061/2020-2021	Redemption of CP

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 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 037/2020-2021 (P.E. 28/05/2020)  
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Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300830	Colgate-Palmolive (India) Ltd.,	02/06/2020 RD	18/05/2020	02/06/2020
300209	Infosys Ltd	01/06/2020 RD	18/05/2020	01/06/2020
300790	Nestle India Ltd.	13/06/2020 BC	26/05/2020	12/06/2020
332540	Tata Consultancy Services Ltd.	04/06/2020 RD	21/05/2020	04/06/2020

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 Total:4  
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 Provisional SLB Scheme      ShutDown Period  
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Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300696	Hindustan Unilever L	23/06/2020	BC	03/06/2020	23/06/2020
300790	Nestle India Ltd.	13/06/2020	BC	26/05/2020	12/06/2020
300770	Tata Chemicals Ltd	24/06/2020	BC	04/06/2020	24/06/2020
300800	TATA CONSUMER PRODUC	22/06/2020	BC	02/06/2020	22/06/2020

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 Total No of Scrips:4  
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BSE CORPORATES ANNOUNCEMENTS  
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 Scrip code : 539570    Name :    ACEWIN AGRITECK LIMITED

Subject : Board Meeting Intimation for For Consideration Of Audited Financial Results Of The Company For The Half Yearly/ Year Ended 31st March, 2020 - Reg.,

Acewin Agriteck Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/06/2020 ,inter alia, to consider and approve (i) the Audited Standalone Financial Results for the half year and year ended March 31, 2020. (ii) Any other business with the permission of the Chair. Further to our letter dated March 31, 2020 Trading Window for Directors and specified Employees has already been closed from closing hours of March 31, 2020 up to 48 hours from the date of declaration of Audited Financial Results i.e. close of working hours of Wednesday June 03, 2020. Kindly update the document in your records.

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

Subject : Clarification On Allotment Of Non-Convertible Debentures On Private Placement Basis On May 27, 2020.

Clarification on Allotment of Non-Convertible Debentures on private placement basis on May 27, 2020.  
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Scrip code : 532921 Name : Adani Ports and Special Economic Zone Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Non-Convertible Debentures on private placement basis.

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Scrip code : 535755 Name : Aditya Birla Fashion and Retail Limited

Subject : Board approves Rights Issue of equity shares

Aditya Birla Fashion and Retail Ltd has informed BSE about Outcome of Board Meeting held on May 2, 2020.

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Scrip code : 535755 Name : Aditya Birla Fashion and Retail Limited

Subject : Impact Of Covid-19 On The Operations Of The Company

Dear Sir/ Madam, Kindly note that the Board of Directors of the Company at its meeting held today inter alia considered and approved the Audited Standalone & Consolidated Financial Results for the quarter and year ended March 31, 2020 ['Audited Financial Results']. In this regard, please find enclosed herewith: 1)Audited Financial Results; 2)Auditors' Reports with unmodified opinion thereon; 3)Press Release; 4)Investor Presentation. A detailed update on impact of Covid-19 on the operations of the Company pursuant to SEBI's advisory circular dated May 20, 2020 is also enclosed herewith.

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Scrip code : 540098 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 26th May 2020

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Scrip code : 532683 Name : AIA Engineering Ltd.

Subject : Announcement Under Regulation 30 (LODR) -Updates (Covid Impact)

Pursuant to Regulation 30 of SEBI LODR and SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/ 2020/84 dated May 20, Please find enclosed herewith the disclosure of material impact of CoVID 19 pandemic on AIA Engineering Ltd.

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Scrip code : 532683 Name : AIA Engineering Ltd.

Subject : Announcement Under Regulation 30 (LODR) -Updates (Covid Impact)

Pursuant to Regulation 30 of SEBI LODR and SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/ 2020/84 dated May 20, Please find enclosed herewith the disclosure of material impact of CoVID 19 pandemic on AIA Engineering Ltd.

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Scrip code : 511692 Name : Ajcon Global Services Ltd.

Subject : DISCLOSURE OF MATERIAL IMPACT OF COVID-19 PANDEMIC

DISCLOSURE OF MATERIAL IMPACT OF COVID-19 PANDEMIC

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Scrip code : 538778 Name : AKASHDEEP METAL INDUSTRIES LIMITED

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

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that the Board of Directors of our Company at its meeting held on Wednesday, 27th May, 2020 considered and approved the appointment of Mr. Ankit Taak as an Additional Independent Director of the Company w.e.f. 27th May, 2020.

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Scrip code : 506767 Name : Alkyl Amines Chemicals Ltd.,

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

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

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Scrip code : 506248 Name : Amines & Plasticizers Ltd

Subject : Intimation Under Regulation 30 SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Re-Appointment Of Mr. Yashvardhan Ruia As An Executive Director Of The Company

With reference to the above subject, the Board of Directors of the Company at its Meeting held today i.e. May 27, 2020 at Mumbai, has approved the re-appointment of Mr. Yashvardhan Ruia (DIN: 00364888) as Executive Director of the Company for a further term of 5 (Five) consecutive years w.e.f. June 1, 2020 to May 31, 2025 with revised remuneration for 3 (Three) years subject to the approval of members at ensuing Annual General Meeting of the Company. We hereby submit necessary disclosures / submissions under SEBI Requirements.

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Scrip code : 506248 Name : Amines & Plasticizers Ltd

Subject : Outcome Of Board Meeting Held On 27/05/2020

This is to inform you that the Board of Directors of the Company at its Meeting held today, i.e. May 27, 2020 at Mumbai, inter alia amongst other things considered and approved re-appointment of Mr. Yashvardhan Ruia, Executive Director of the Company for a further term of 5 years effective 1/6/2020 with revised remuneration for 3 years after the expiry of present term on May 31, 2020.

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Scrip code : 500013 Name : Ansal Properties & Infrastructure Ltd.

Subject : Reg: Disclosures By Ansal Properties And Infrastructure Limited Of Defaults On Payment Of Interest/ Repayment Of Principal Amount On Loans From Banks / Financial Institutions.<BR> <BR> Ref: (A) Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended<BR> (B) SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 Dated 21st November, 2019 Effective From 01st January, 2020<BR>

Please find enclosed herewith the following disclosures made by the Company:- (a) Details of default on loans, including revolving facilities like cash credit, from each bank / financial institution which continues beyond 30 days { Annexure 1} and there is increase in the default amount since last disclosure; and (b) Details of Defaults on loans from banks/ financial institutions where default continues beyond 30 days, as on the last date of the quarter ended on the 31st March, 2020 {Annexure 2}. This is for your information and records.

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Scrip code : 517096 Name : Aplab Ltd.

Subject : Outcome Of General Board Meeting Dated 27Th May, 2020

Approval of Appointment of additional Independent Director and Reclassification process of Promoter Zee Entertainment Enterprises Ltd from Promoter Category to Public Category

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Scrip code : 526847 Name : Ashirwad Steels & Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

Intimation about sudden demise of Sri Lalit Kishore Choudhury, Chairman & Non Executive Chairman

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Scrip code : 526847 Name : Ashirwad Steels & Industries Ltd.

Subject : Disclosure On Material Impact Due To COVID-19

Disclosure of material impact due to COVID-19 PANDEMIC

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Scrip code : 506820 Name : AstraZeneca Pharma India Ltd.

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

We are enclosing herewith the Postal Ballot Notice dated May 23, 2020 being sent to the Members of the Company to their registered email address, seeking approval of the members for the special business as set out therein. The Notice is being sent to the Members whose names appear in the Register of Members/ Record of Depositories as on the cut-off date being Friday, May 15, 2020. The e-voting period commences on Friday, May 29, 2020 (9:00 am IST) and ends on Saturday, June 27, 2020 (05:00 pm IST). The Company has engaged the National Securities Depository Limited for facilitating e-voting in a secure manner. The said information is also being made available on the website of the Company i.e. [www.astrazeneca.com/india](http://www.astrazeneca.com/india).

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Scrip code : 524804 Name : Aurobindo Pharma Ltd.

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

AUROBINDO PHARMA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/06/2020 ,inter alia, to consider and approve We hereby inform pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a Meeting of the Board of Directors of the Company will be held on Wednesday, June 3, 2020 to consider, inter alia, the Audited Financial Results of the Company for the fourth quarter and year ended March 31, 2020. Further to our letter dated March 30, 2020 informing the closure of Trading Window of the Company from April 1, 2020 until 48 hours from the date of declaration of the Audited Financial Results of the Company for the fourth quarter and year ended March 31, 2020, we inform you that the Trading Window will remain closed up to June 5, 2020 and shall be re-opened on June 6, 2020.

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : Clarifies on news item

The Exchange has sought clarification from AXIS Bank Ltd on May 27, 2020, with reference to news appeared in economictimes.indiatimes.com dated May 27, 2020 quoting "Carlyle weighs billion dollar bet on Axis Bank" AXIS Bank Ltd has replied to the clarification. (Copy attached)

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Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : CLARIFICATION ON NEWS ITEM APPEARING IN ETNOWNEWS.COM/ECONOMIC TIMES, DATED 27TH MAY 2020

This has reference to news item appearing in ETNOWNEWS.COM/ECONOMIC TIMES, dated 27th May 2020, titled 'PE firm Carlyle may infuse \$1 billion to own up to 8% of Axis Bank'. We would like to clarify that the news item is speculative and the Bank has not taken any such decision in this regard. As such no disclosure is required to be made under Reg. 30 of the Listing Regulations and the Bank shall keep the Exchange duly informed as and when any decision is taken by it in this matter. We trust this clarifies the matter. You are requested to take note of above and arrange to bring it to the notice of all concerned.

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Scrip code : 532380 Name : Baba Arts Ltd

Subject : Announcement Under Regulation 30(LODR)-Disclosure Of Material Impact Of COVID -19 Pandemic

Pursuant to regulation 30 of LODR and SEBI Circular SEBI/HO/CFD/CMD1/CIR//P/2020/84 dated 20th May, 2020, please find enclosed disclosure on material impact of COVID - 19 pandemic on the business operations of Baba Arts Limited. Please take the information on your records and also disseminate the same on the notice board of the exchange.

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

Subject : Re-Appointment

Re-appointment of the Chairman and the Managing Director

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Scrip code : 500270 Name : Baroda Rayon Corpn. Ltd.,

Subject : Announcement Under Reg 30 Of SEBI (LODR) - Disclosure Of Material Impact Of Covid-19 Pandemic.

Disclosure of material impact of Covid-19 pandemic in a timely and cogent manner to investors and stakeholders of the company in deference to SEBI circular dated May 20, 2020.

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Scrip code : 542057 Name : BCPL Railway Infrastructure Limited

Subject : Outcome Of The Board Meeting Held On 26.05.2020

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 ('Listing Regulation'), we are pleased to inform you that the Board of Directors ('Board') of the Company in its meeting held today i.e. May 26, 2020 inter-alia among other items has approved the following : 1. Diversification proposal for entering into new export business within the object clause which are necessary for furtherance of the objects.

2. Diversification proposal for entering into partnership business for manufacture of sanitizers and other health care products in future within the object clause which are necessary for furtherance of the objects. The Board Meeting through video conferencing commenced at 4:00 P.M. and concluded at 9:30 P.M.

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Scrip code : 542057 Name : BCPL Railway Infrastructure Limited

Subject : Announcement under Regulation 30 (LODR)-Diversification / Disinvestment

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 ('Listing Regulation'), we are pleased to inform you that the Board of Directors ('Board') of the Company in its meeting held today i.e. May 26, 2020 inter-alia among other items has approved the following : 1. Diversification proposal for entering into new export business within the object clause which are necessary for furtherance of the objects. 2. Diversification proposal for entering into partnership business for manufacture of sanitizers and other health care products in future within the object clause which are necessary for furtherance of the objects. The Board Meeting through video conferencing commenced at 4:00 P.M. and concluded at 9:30 P.M.

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Scrip code : 539447 Name : BEARDSELL LIMITED

Subject : Board approves Rights Issue of equity shares

Beardsell Ltd has informed BSE about Outcome of Board Meeting held on May 27, 2020.

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Scrip code : 539660 Name : BEST AGROLIFE LIMITED

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

Appointment of Mr. Shuvendu Kumar Satpathy (DIN No. 07552741) as additional Non-Executive Director.

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Scrip code : 539660 Name : BEST AGROLIFE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of shares of the Company in consideration to the Amalgamation of Best Agrochem Private Limited with the Company as approved by Hon'ble National Company Law Tribunal, Principal Bench, New Delhi and filing the application seeking for listing and trading permission of the shares issued pursuant to Scheme of Arrangement.

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Scrip code : 539660 Name : BEST AGROLIFE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Change in Registered Office Address

Shifting of registered office of the Company within the same municipal area from House No. 9, Road no. 13, East Punjabi Bagh, New Delhi-110026 to S-1A, Ground Floor, Bhagwan Dass Nagar, East Punjabi Bagh, New Delhi-110026, i.e. the registered office of Best Agrochem Private Limited, the Transferor Company.

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Scrip code : 500493 Name : Bharat Forge Ltd

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

Disclosure of impact of COVID 19 pandemic on operations of the Company

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Scrip code : 539799 Name : Bharat Wire Ropes Limited

Subject : Submission Of Initial Declaration Under The SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144, Dated November 26, 2018 - In Relation To The Financial Year From 1st April, 2020 To 31st March 2021.

Submission of Initial declaration under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144, dated November 26, 2018 - in relation to the financial year from 1st April, 2020 to 31st March 2021.

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Scrip code : 532523 Name : Biocon Ltd.

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

Biocon Biologics Receives DCGI Approval for Emergency Use of CytoSorb® to Treat Critical COVID-19 Patients.

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Scrip code : 500060 Name : Birla Cable Limited

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

Birla Cable Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that a Meeting of the Board of Directors of the Company is scheduled to be held on Monday, the 1st June, 2020, inter alia, to consider and approve the Audited Financial Results of the Company for the year ended 31st March, 2020.

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Scrip code : 500067 Name : Blue Star Ltd

Subject : Board Meeting Intimation for Prior Intimation Under Regulation 29(1)(D) Of Securities And Exchange Board Of India (Listing<BR> Obligations And Disclosure Requirements) Regulations, 2015 (The 'Listing Regulations')

BLUE STAR LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2020 ,inter alia, to consider and approve Pursuant to the Regulation 29(1)(d) of the Listing Regulations and with reference to our letter dated April 30, 2020, a meeting of the Debenture Committee of the Board of Directors of the Company will be held on Friday, May 29, 2020, inter alia to consider and approve the terms and conditions and other matters in relation to the issue of Unsecured, Listed Non-Convertible Debentures on private placement basis. This is for your information and records.

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Scrip code : 524370 Name : Bodal Chemicals Ltd

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

Bodal Chemicals Ltd herewith inform stock exchange Disclosure Under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 Scheme of Amalgamation between Trion Chemicals Pvt Ltd, wholly owned subsidiary of the Company ("Transferor Company") with Bodal Chemicals Ltd ("Transferee Company"),

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Scrip code : 524370 Name : Bodal Chemicals Ltd

Subject : Outcome Of Board Meeting

We wish to inform you that the meeting of the Board of Directors was held on 27th day of May, 2020 as per notice of the meeting at the Corporate office of the company at 'BODAL CORPORATE HOUSE', Nr. Shilaj Circle, Off. S. P. Ring Road, Thaltej, Ahmedabad and through Audio Visual Means, to transact the following business: 1.Board of Directors has approved a Scheme of Amalgamation of Trion Chemicals PVT. Ltd. (wholly owned subsidiary company) with Bodal Chemicals Ltd (BCL), subject to requisite approvals. 2.The Board of Directors has reappointed Mr. Suresh J. Patel, as a Chairman and managing Director, of the Company, for period of 3 years. 3.The Board of Directors has appointed Mr. Rajarshi Ghosh, as an Additional Director designated as a Director - HSE (Health, Safety and Environment), of the Company, for period of 5 years

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Scrip code : 500074 Name : BPL Ltd.,

Subject : Material Impact Of The Covid-19 Pandemic On The Business

This has reference to the Circular No SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 issued by the Securities and Exchange Board of India. In this connection, pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the material impact of COVID-19 pandemic as under:

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Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform the Exchanges that, pursuant to a special resolution passed by the members of the Company through Postal Ballot on February 20, 2020, and in- principle approvals received from BSE on March 04, 2020, and from NSE on May 13, 2020, the Board of Directors of the Company has today approved the allotment of 3,14,00,000 equity shares of the Company at Rs. 10/- per share (including a premium of Rs. 8/- per share) to Muskaan Limited, Mr. Kishan Prakash and Mr. Ishan Prakash.

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Scrip code : 530879 Name : CAPITAL INDIA FINANCE LIMITED

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

We would like to inform that Capital India Finance Limited ('Company') has on May 26, 2020, provided corporate guarantee to AU Small Finance Bank Limited ('AU'), for securing the term loan facility availed/to be availed by Capital India Home Loans Limited ('CIHL'), a subsidiary of the Company.

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Scrip code : 513375 Name : Carborundum Universal Ltd.,

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

CARBORUNDUM UNIVERSAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 6th June 2020 to inter alia consider and approve the audited financial results of the Company for the financial year ended 31st March 2020. Further, we wish to inform you that in accordance with the Company's Code of Conduct to regulate, monitor and report Trading by Designated persons in Securities of

the Company, the 'Trading window' remains closed from 1st April 2020 till 8th June 2020 (both days inclusive) in connection with the impending publication of audited financial results for the year ended 31st March 2020. We request you to kindly take the above on record.

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Scrip code : 717840 Name : Ceat Ltd.,

Subject : Further Updates W.R.T. COVID - 19 Advisories - Partial Resumptions Of Work

Further updates w.r.t. COVID - 19 advisories - Partial resumptions of work is enclosed

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Scrip code : 500280 Name : Century Enka Ltd.,

Subject : COVID-19-Intimation Regarding Plant Operations (Pune Site Plant)

COVID-19 - Intimation regarding plant operations (Pune Site Plant) under Regulation 30 of the SEBI (LODR), Regulations 2015.

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Scrip code : 512341 Name : CES Limited

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

Covid -19 impact on business operations under Regulation 30 (LODR) Regulations, 2015

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Scrip code : 523489 Name : Chennai Meenakshi Multispeciality Hospital Ltd.

Subject : Announcement Under Reg.30 (LODR) Updates-(Business Update)

In response to the BSE circular SEBI/HO/CFD/CMD1/CIR/P/2020/84, dated 20.05.2020 we wish to inform that the overall adverse impact of the COVID-19 situation on the business operations of the company and its financial implications are yet to be ascertained and the same will be intimated to the stock exchange in due course. Kindly take the above on record.

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Scrip code : 523489 Name : Chennai Meenakshi Multispeciality Hospital Ltd.

Subject : Announcement Under Regulation 30 (LODR) Under Reg 52(2)(A).

This is with reference to Regulation 52(2)(a) of SEBI (LODR) Regulations, 2015 this is to inform that our company will be submitting Audited Annual Financial Results for the year ended 31.03.2020 before 30.06.2020 due to CoVID 19 virus availing the extension of timeline for filings issued by the SEBI vide circular No.SEBI/HO/CFD/CMD1/CIR/P/2020/38, dated 19.03.2020.

Kindly take the above on record.

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Scrip code : 532339 Name : Compucom Software Lt.

Subject : - Outcome Of Board Meeting Held On Wednesday, 27Th May, 2020 Pursuant To Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

audited Standalone and Consolidated Financial Results for the quarter and year ended on 31st March, 2020 along with the statement of Assets and Liabilities as on 31st March, 2020 and Cash Flow Statement for the year ended on 31st March, 2020 and



took on record Auditor's report thereon pursuant to Regulation 33 of Listing Regulations. Further, Declaration in compliance with Regulation 33 (3)(d) of Listing Regulations, read with SEBI Circular CIR/CFD/CMD/56/2016 dated May 27, 2016 confirming that the report of auditor is with unmodified opinion is also enclosed. Recommended Final dividend @ 15% i.e. Rs. 0.30 /- per equity share of Rs. 2/- each for the financial year ended on 31st March 2020. Approved the appointment of Mr. Vaibhav Suranaa as a Whole Time Director (DIN: 05244109), subject to the approval of the shareholders in the ensuing Annual General Meeting w.e.f. 1st August, 2020 subject to the approval of shareholders in the ensuing Annual General Meeting of the Company.

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Scrip code : 532339 Name : Compucom Software Lt.

Subject : Board recommends Final Dividend

Compucom Software Ltd has informed BSE that the Board of Directors in their meeting held on May 27, 2020 inter alia, has recommended Final dividend @ 15% i.e. Rs. 0.30/- per equity share of Rs. 2/- each for the financial year ended on March 31, 2020.

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Scrip code : 506395 Name : Coromandel International Limited

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015 - Re-Appointment Of Mr. Sameer Goel As Managing Director

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (SEBI LODR), we wish to inform you that the Board of Directors of the Company at their meeting held on May 26, 2020, has recommended to the shareholders the re-appointment of Mr. Sameer Goel as Managing Director for the period from October 1, 2020 to January 31, 2023.

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Scrip code : 500096 Name : Dabur India Ltd.

Subject : Board recommends Final Dividend

Dabur India Ltd has informed BSE that the Board of Directors of the Company in its meeting held on May 27, 2020, inter alia, has recommended Final Dividend of Rs. 1.60 per equity share having face value of Re. 1/- each (i.e. 160%) for the financial year 2019-20.

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Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

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Scrip code : 511611 Name : DCM Financial Services Ltd.

Subject : Board Meeting Intimation for Appointment Of Secretarial Auditor Of The Company For The Financial Year 2019-20.

DCM FINANCIAL SERVICES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/06/2020, inter alia, to consider and approve 1. To consider and approve the appointment of M/s Jain P & Associates, Practicing Company Secretaries as the Secretarial Auditor of the Company for the financial year 2019-20. 2. To consider and record Disclosure of Interest u/s 184 of the Companies Act, 2013. 3. To Take Note of quarterly/half yearly compliance for the period ended on March 31, 2020.

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Scrip code : 523367 Name : DCM Shriram Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

DCM Shriram Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/06/2020 ,inter alia, to consider and approve Pursuant to the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, 3rd June, 2020, inter alia, to consider the Audited Financial Results (both Standalone and Consolidated) for the year ended 31.3.2020.

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Scrip code : 500119 Name : Dhampur Sugar Mills Ltd.,

Subject : Board to consider Dividend

With reference to the earlier letter dated May 25, 2020 regarding Intimation of Board Meeting to be held on June 02, 2020 through Audio and Video means, Dhampur Sugar Mills Ltd has now informed BSE that in addition to the items stated therein, following business item will also be transacted : "To consider and recommend Dividend on Equity Share Capital, if any."

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Scrip code : 532180 Name : Dhanlaxmi Bank Limited

Subject : Announcement under Regulation 30 (LODR)-Retirement

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that Dr. Lakshmy Devi K R (DIN - 07003258), non-executive independent Director of the Bank, has retired from the office of Directorship on May 26, 2020 on completion of her tenure, in accordance with RBI regulations.

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Scrip code : 500068 Name : Disa India Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider The Audited Financial Results For The Year Ending March 31, 2020

DISA INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/06/2020 ,inter alia, to consider and approve This is to inform that a Meeting of Board of Directors of DISA India Limited is scheduled to be held on Wednesday, June 3, 2020 to inter-alia consider the following: 1) Audited standalone financial results of the Company for the 4th quarter and year ended March 31, 2020. 2) Audited consolidated financial results of the Company for the 4th quarter and year ended March 31, 2020. 3) Recommendation of final dividend, if any, for the year 2019-20. 4) Fixation of date of the Annual General Meeting. 5) Closure of Share Transfer Books and Register of Members. Kindly treat this as compliance with Regulation 29 of SEBI (LODR) Regulations, 2015.

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Scrip code : 500068 Name : Disa India Ltd.

Subject : Board to consider Final Dividend

Disa India Ltd has informed BSE that a Meeting of Board of Directors of the Company is scheduled to be held on June 03, 2020 to inter-alia consider the following: 1. Audited standalone financial results of the Company for the 4th quarter and year ended March 31, 2020. 2. Audited consolidated financial results of the Company for the 4th quarter and year ended March 31, 2020. 3. Recommendation of final dividend, if any, for the year 2019-20. 4. Fixation of date of the Annual General Meeting. 5. Closure of Share Transfer Books and Register of Members.

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Scrip code : 542908 Name : Edelweiss Mutual Fund

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

NAV as on 26.05.2020  
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Scrip code : 523127 Name : EIH Associated Hotels Ltd.,

Subject : Postal Ballot Notice

The Board of Directors having approved the enclosed Postal Ballot Notice on 5th May 2020, the Company has completed despatch of the Notice including Postal Ballot Form and self-addressed business reply envelope, by courier/e-mail through National Securities Depository Limited (NSDL), as applicable, on 23rd May 2020.  
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Scrip code : 523127 Name : EIH Associated Hotels Ltd.,

Subject : Postal Ballot Notice

The Board of Directors having approved the enclosed Postal Ballot Notice on 5th May 2020, the Company has completed despatch of the Notice including Postal Ballot Form and self-addressed business reply envelope, by courier/e-mail through National Securities Depository Limited (NSDL), as applicable, on 23rd May 2020.  
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Scrip code : 523127 Name : EIH Associated Hotels Ltd.,

Subject : Despatch Completion Notice

Further to our letter dated 23rd May 2020, disclosing under Regulation 30 the despatch of Notice of Postal Ballot to the shareholders of Company, please find enclosed copy of advertisement published in Makkal Kural (Tamil) and in Business Standard (English) on 23rd May 2020 on completion of dispatch.  
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Scrip code : 522074 Name : Elgi Equipments Ltd.,

Subject : Announcement Under Regulation 30 Of SEBI LODR Regulations.

Disclosure of Material Events under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 - Initiation of winding up process of the Chinese subsidiary "Elgi Equipments Zhejiang limited".  
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Scrip code : 500133 Name : Esab India Ltd.

Subject : Updates - Operations Of The Company

The Company's plants have commenced operations in a phased manner. partial operations have resumed at all our manufacturing sites. We are operating at around 50% of our operational capacity at different locations and hope to improve this in the coming days. The Company has developed comprehensive standard operating instructions for COVID safe environment and these are effectively implemented at all sites of the Company. The Company's Shared Services Centre is functioning fully (working

from home) and is delivering services to its customers without any disruption. The support and service teams are functioning from home and are able to provide effective support to the businesses. In the near term, the demand for Company's product will be impacted which will have some impact on the results of the Company in the short-term. ESAB India Limited has solid Balance Sheet and very strong cash position to withstand the financial impact of this pandemic.

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Scrip code : 500469 Name : Federal Bank Ltd.

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

Sub: Allotment of shares under ESOS 2017 As authorized by the Nomination, Remuneration, Ethics and Compensation Committee, allotment of 1400 (One thousand four hundred only) Equity Shares with face value of Rs. 2/- each of the Bank to the Option Grantees has been made upon exercise of stock options under ESOS 2017 Scheme on 27.05.2020, for which allottees have paid money.

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Scrip code : 500469 Name : Federal Bank Ltd.

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

Sub: Allotment of shares under ESOS 2010 As authorized by the Nomination, Remuneration, Ethics and Compensation Committee, allotment of 254045 (Two lakh fifty four thousand and forty five only) Equity Shares with face value of Rs. 2/- each of the Bank to the Option Grantees has been made upon exercise of stock options under ESOS 2010 Scheme on 27.05.2020, for which allottees have paid money.

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Scrip code : 526227 Name : Filatex India Ltd.

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

This is to inform you that Mr. Anil Dutt Mohla, Chief Financial Officer (CFO) of the Company has resigned today i.e. 27th May, 2020 from the services of the Company.

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Scrip code : 532809 Name : Firstsource Solutions Ltd.

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

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Nomination and Remuneration Committee of Board of Directors of the Company at their meeting held on 26th May, 2020 has approved the grant of 1,26,84,000 stock options (each option exercisable into one equity share) to the eligible employees of the Company and its subsidiaries under Firstsource Employee Stock Option Plan 2019 in terms of SEBI (SBEB) Regulations, 2014. We request you to kindly take the above on record.

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Scrip code : 500150 Name : Foseco India Ltd

Subject : Withdrawal Of The Final Dividend For The Financial Year Ended 31 December 2019

Withdrawal of the Final Dividend for the financial year ended 31 December 2019  
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Scrip code : 533400 Name : Future Consumer Limited

Subject : Outcome Of Committee Of Directors Of The Board Of Directors Of The Company.

Please note that the Committee of Directors duly authorized by the Board of Directors has on 27th May, 2020, considered and approved termination of the joint venture arrangement with Mibelle A.G. and liquidation of joint venture company, Mibelle Future Consumer Products A.G. at Switzerland ('JV Company') together with the business activities of its Indian subsidiary - Mibelle India Consumer Products Private Limited pursuant to compliance with the applicable laws and subject to obtaining of necessary consents and approvals as may be required. The Company is in the process of entering into definitive agreements/documents to give effect to termination of joint venture arrangement and liquidation of JV Company. The details in respect of the same are enclosed herewith as Annexure A. Kindly take the same on record in compliance with the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended and acknowledge receipt.

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Scrip code : 540064 Name : Future Retail Ltd.

Subject : Outcome Of Board Meeting

Intimation under Regulation 30 and other applicable regulations of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

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Scrip code : 542011 Name : Garden Reach Shipbuilders & Engineers Limited

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting To, Inter Alia, Consider And Approve, Audited Financial Results For The Quarter And Year Ended 31st March, 2020 And To Recommend Final Dividend For The Financial Year 2019-20, If Any.

Garden Reach Shipbuilders & Engineers Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/06/2020 ,inter alia, to consider and approve Audited Financial Results for the quarter and year ended 31st March, 2020 and to recommend final dividend for the Financial Year 2019-20, if any. Further, the Trading Window for dealing in securities of the Company shall remain closed from 01st April, 2020 to 08th June, 2020.

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Scrip code : 958713 Name : GATEWAY DISTRI PARKS LTD.

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic

Disclosure of material impact of COVID-19 pandemic

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Scrip code : 532309 Name : GE Power India Limited

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

Pursuant to Regulation 30(2) & 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that, the Board of Directors of the Company in its meeting held on 26 May 2020 (today) has, inter-alia, taken the following decisions: 1. Accepted the resignation of Mr. Vishal Keerti Wanchoo as Non-Executive Chairman of the Company with effect from 27 May 2020 due to retirement on attaining the age of superannuation; 2. Appointed Mr. Mahesh Shrikrishna Palashikar as an Additional Director and Non-Executive Chairman of the Company with effect from 27 May 2020 3. Appointed Mr. Vijay Sharma, Chief Financial Officer as an Additional Director and Whole-time Director of the Company with effect from 30 May 2020 for a period of three years, subject to necessary approvals. The aforesaid meeting of the Board of Directors of the Company commenced at 07:50 p.m. and concluded at 08:50 p.m.

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Sub: Glenmark Pharmaceuticals receives ANDA approval for Chlorzoxazone Tablets USP, 375 mg and 750 mg; Glenmark's first ANDA approval out of their new U.S. facility With reference to the subject mentioned above, kindly find attached media release which is self-explanatory.

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Scrip code : 531608 Name : Gorani Industries Ltd.

Subject : Disclosure Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated May 20, 2020 - Impact Of Covid-19 Pandemic

Gorani Industries Limited hereby submits Disclosures of material impact due to COVID-19 pandemic on the Company, pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 542857 Name : Greenpanel Industries Limited

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

The Company has shut down the production and operation at its plants situated at (1) Rudrapur, Uttarakhand w.e.f. March 24, 2020 and (2) Chittoor, Andhra Pradesh w.e.f. March 26, 2020, in line with the directives issued by the respective state governments, in view of outbreak of COVID 19. Further, consequent upon receipt of approval of concerned authorities, the Company has resumed its manufacturing operations at its plants situated at (1) Rudrapur, Uttarakhand w.e.f. May 27, 2020 and (2) Chittoor, Andhra Pradesh w.e.f. May 22, 2020, with all the necessary precaution, hygiene and safety measures, as applicable. The Company shall take all necessary precautions, adopting social distancing and other safety measures and shall abide by all the directives and guidelines issued by the competent authorities for prevention and containment of COVID 19.

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Scrip code : 531881 Name : Gujarat Metallic Coal & Coke Ltd

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

2nd meeting of the Committee of Creditors postponed for the second time on the request of the members of COC.

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Scrip code : 533248 Name : Gujarat Pipavav Port Limited

Subject : Board Meeting Intimation for Prior Intimation Under Regulation 29 Of SEBI Listing Obligations And Disclosure Requirements Regulations 2015 Regarding Board Meeting Of The Company

GUJARAT PIPAVAV PORT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/06/2020 ,inter alia, to consider and approve To approve inter alia Audited Standalone and Consolidated Annual Accounts for the year ended 31st March 2020 and recommend Final Dividend for approval by the Members in the Company''s Annual General Meeting

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Scrip code : 533248 Name : Gujarat Pipavav Port Limited

Subject : Board to consider FY20 results & Final Dividend on June 09, 2020

Gujarat Pipavav Port Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 09, 2020. inter alia, to consider: 1. Audited Standalone & Consolidated Financial Results for the year ended March 31, 2020; and 2. Recommendation of Final Dividend on the Equity Share Capital for the year ended March 31, 2020, for approval by Members of the Company at its Annual General Meeting.

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Scrip code : 542132 Name : HDFC Mutual Fund

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

NAV as on 26/05/2020

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Scrip code : 519552 Name : Heritage Foods Limited

Subject : Board recommends Dividend

Heritage Foods Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2020, inter alia, has recommended a dividend@ Rs. 2.50/- (50%) per equity shares of face value of Rs. 5/- each for the Financial Year ended on March 31, 2020 subject to the approval of Shareholders in the ensuing 28th Annual General Meeting

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Scrip code : 519552 Name : Heritage Foods Limited

Subject : Disclosure On Impact Of COVID-19 Pandemic On The Business As Advised Vide SEBI Circular No. SEBI/HO/CFD/Cmdl/CIR/P/2020/84 Dated May 20, 2020

Disclosure on impact of COVID-19 pandemic on the business as advised vide SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020

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Scrip code : 519552 Name : Heritage Foods Limited

Subject : Outcome Of The Independent Directors Meeting

Outcome of the Independent Directors Meeting

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Scrip code : 519552 Name : Heritage Foods Limited

Subject : Corporate Action-Board to consider Dividend

Board recommended a dividend @ Rs 2.50/-(50%) per equity shares of face value of Rs.5/- each for the Financial Year ended on March 31, 2020 subject to the approval of the shareholders at the ensuing Annual General Meeting

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Scrip code : 504176 Name : High Energy Batteries (India) Ltd.,

Subject : Announcement Under Reg 30 Of SEBI (LODR) - Disclosure Of Material Impact Of Covid-19 Pandemic

Disclosure of material impact of Covid--19 pandemic in a timely and cogent manner to investors and stakeholders of the company in deference to SEBI circular dated May20, 2020

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Scrip code : 504176 Name : High Energy Batteries (India) Ltd.,

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

Disclosure of material impact of Covid-19 pandemic in a timely and cogent manner to investors and stakeholders of the Company in deference to SEBI circular dated May 20, 2020

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Scrip code : 504036 Name : Hind Rectifiers Ltd.,

Subject : Availing Extension Of One Month In Publishing March 2020 Quarterly And Financial Results Due To The Covid -19 Virus Pandemic

In accordance to the SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/38 dated 19th March, 2020, which provides extension of one month in the timeline in order to facilitate the smooth working during the CoVID-19 virus pandemic, for submitting the financial results for the quarter and year ending 31st March 2020, the company would be availing such extension for the quarter and year ending 31st March, 2020. Accordingly the financial results of the Company can be published upto 30th June, 2020 under Regulation 33 of Listing Regulations.

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Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Intimation Of The 87Th Annual General Meeting Of The Company.

Intimation of the 87th Annual General Meeting of the Company.

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Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Book Closure

The Company has decided to close the Register of Members of the Company from Tuesday, 23rd June, 2020 to Tuesday, 30th June, 2020 (both days inclusive) for the purpose of payment of Final Dividend and Annual General Meeting of the Company.

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Scrip code : 532761 Name : HOV Services Limited

Subject : Intimation Of Request Received From A Promoter For De-Classification -Regulation 31A Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

This is to inform that the Company on May 26, 2020 received request from Sun Investment Partners LLC, a promoter entity seeking de-classification and removal of its name from 'Promoters & Promoter Group' as it is not holding any shares in the Company. The said request is enclosed for your information and shall be subject to the approval of the Board of Directors, Members of the Company and both Exchanges. Kindly take the above on record.

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Scrip code : 500187 Name : HSIL Limited

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



Pursuant to provisions of regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Ashok Jaipuria has tendered his resignation as Independent Director from the Board of Directors of the Company vide his letter dated 27th May, 2020. The resignation letter as received from Mr. Ashok Jaipuria also explaining his reasons for resignation is detailed in letter attached herewith. Mr. Ashok Jaipuria has also confirmed that there are no material reasons for his resignation other than that specified herein above. You are requested to take this information on records. Kindly note that this intimation is being submitted in 'Sd/-' mode due to challenges being faced amidst outbreak of COVID-19.

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Scrip code : 531253 Name : India Gelatine & Chemicals Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20 May, 2020, forwarding herewith the disclosure of material impact of COVID-19 pandemic on the India Gelatine & Chemicals Limited.

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Scrip code : 540565 Name : India Grid Trust

Subject : Outcome Of The Board Meeting Held On May 27, 2020

Meeting of the Board of Directors of Sterlite Investment Managers Limited ('SIML') acting in the capacity of Investment Manager of India Grid Trust ('IndiGrid') was held today i.e. May 27, 2020, wherein the Board inter-alia considered and approved: 1. Audited standalone and consolidated financial information of IndiGrid for the period ended on March 31, 2020 along with the respective Audit Reports issued by Statutory Auditors. 2. The declaration of distribution of INR 3.00 per unit (in the form of Interest) for Q4FY20. The record date for this distribution will be June 02, 2020, and payment will be made on or before June 11, 2020. 3. Valuation Report as prepared by an independent valuer, Mr. S. Sundararaman, Chartered Accountant, bearing IBB registration number IBBI/RV/06/2018/10238 for the period ended March 31, 2020. 4. Pursuant to Regulation 10 of SEBI (Infrastructure Investment Trusts) Regulations, 2014, the Net Asset Value is disclosed in the financials of IndiGrid.

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Scrip code : 532189 Name : India Tourism Development Corporati

Subject : Disclosure Under Regulation 30 With Schedule III Of The SEBI (Listing Obligations And Disclosure Requirements)Regulations, 2015

It is informed that, Hotel Jammu Ashok which is one of the hotel units of ITDC was on the land leased out by the Government of J&K in 1970 for a period of 40 years. The lease expired in 2010 and ITDC had been following with the State Government for renewal of lease since the year 2007. ITDC had received a letter dated 20 .03.2020 from the Government informing non-renewal of lease in favour of ITDC. The matter was placed before the ITDC Board in its meeting held on 27.05.2020 and it was decided to do immediate closure of complete operations of the Hotel Jammu Ashok in view of unit incurring losses and offer VRS to the employees working in Hotel Jammu Ashok. Board also decided to request Govt. of J&K to take back the property along with building, plant and machinery and other assets and pay appropriate valuation amount towards these assets.

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Scrip code : 532189 Name : India Tourism Development Corporati

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

It is hereby informed that, pursuant to Regulation 30 with Para A of Part A of Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at its Meeting held today has designated Shri S.D. Paul, VP (F&A)-ITDC as Chief Financial Officer (CFO) being Key Managerial Personnel (KMP) of the Company within

the provision of section 203 of the Companies Act, 2013, w.e.f. 27th May, 2020.

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Scrip code : 532189 Name : India Tourism Development Corporati

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

In this connection, it is informed that the immediate and likely future impact of COVID-19 was discussed in the Risk Management Committee Meetings of ITDC (Both at the level of Heads of Divisions and at the Board level). The above matter was also placed before the ITDC Board in its meeting held today in which it was decided that while the detailed financial impact may be given along with the audited financial results for the quarter and year ended 31st March, 2020, impact of COVID-19 which was discussed in the Risk Management Compliance Committee Meeting and Board level Risk Management Committee Meeting may be apprised to the Stock Exchange. In accordance with the decision of the Board in the meeting held today, we are enclosing herewith (copy placed at Annexure-1 and Annexure-II) the minutes of the Risk Management Compliance Committee Meeting held on 5th day of May, 2020 and Minutes of the Board level Risk Management Committee Meeting held on 26th day of May, 2020.

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Scrip code : 530965 Name : Indian Oil Corporation Ltd.

Subject : Announcement under Regulation 30 (LODR)-Issue of Securities

In accordance with the Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is hereby notified that the Company has issued 30000, 5.05% Unsecured, Listed, Rated, Taxable, Redeemable, Non-convertible Debentures (Series - XVII) of Rs.10,00,000 each aggregating to Rs. 3000 Crores on Private Placement basis on 27th May 2020 to meet its Capex requirements. The above is for information and record please.

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Scrip code : 533676 Name : Indo Thai Securities Limited

Subject : Clarification

With reference to Movement in Price, Indo Thai Securities Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 541336 Name : IndoStar Capital Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is with reference to our letter no. ICFL/LS/00196/ 2019-20 dated January 31, 2020 and letter no. ICFL/LS/00237/2019-20 dated March 1, 2020 whereby we have informed you of the outcome of the meeting of board of directors (the 'Board') and outcome of the EGM, respectively. We wish to inform you that the Board, by way of a circular resolution passed on 27 May 2020, has considered and allotted the following securities to BCP V Multiple Holdings Pte. Ltd. on preferential basis, for an aggregate consideration of INR 12,25,00,00,200: (a)3,01,72,414 equity shares of the face value of INR 10 each, at a price of INR 290 per equity share; and (b)1,20,68,966 compulsorily convertible preference shares having face value of INR 10 each, at a price of INR 290 per preference share Pursuant to the aforesaid allotment, the paid-up capital of the Company stands increased from INR 92,45,49,150 to INR 1,34,69,62,950.

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Scrip code : 540735 Name : IRIS Business Services Limited

Subject : Disclosure Of Impact Of COVID 19 Pandemic Under SEBI (LODR) Regulations, 2015

This is to inform that in view of the outbreak of COVID-19 pandemic in India and in view of the lockdown announced by the Central Government and Maharashtra State Government, the Company has taken all necessary precautions to ensure safety and wellbeing of all the staff. Pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith the disclosure of impact of COVID-19 pandemic on our Company in Annexure - I. We request you to kindly take the aforesaid information on record.

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Scrip code : 532644 Name : J.K. CEMENT LTD

Subject : Clarification

With reference to Movement in Volume, JK Cement Ltd has Clarified to BSE as under : "This is with reference to your trailing letter/email message No. L/SURV/ONL/PV/NJ/2020-2021/46 dated 27th May2020, seeking clarification in respect of increase in volume of the Company's scrip, in the recent past, as traded across exchange. In this regard we wish to clarify that the Company has sent/uploaded intimations to the Exchange about commencement of operations at its various manufacturing units after Covid 19 lockdown. Save and except the same no other material information is required to be informed to stock exchanges in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 which has a bearing on the Volume behavior of the Company's Scrip. Therefore, the increase in Volume of the Company's Scrip is purely market driven. We reiterate that, we have provided latest relevant information and there is no other information and/or announcement (including impending announcement) which in our opinion may have a bearing on the Volume behavior in the Company's Scrip."

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Scrip code : 532644 Name : J.K. CEMENT LTD

Subject : Clarification sought from JK Cement Ltd

The Exchange has sought clarification from JK Cement Ltd on May 27th, 2020, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 507981 Name : Jindal Hotels Ltd.,

Subject : Intimation Of Status Of Operations & Impact Of Covid 19 In Brief.

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and further to our disclosure made vide letter dated March 31 , 2020, we wish to inform you that after obtaining prior permission from the Concerned District Authorities, the Company has resumed its administrative operations in a phased manner at Vadodara (Gujarat) . And the Hotel & Restaurant for business operations has not yet commenced. It is currently operative only for the purpose of facilitating quarantine [COVID 19] for travelers pursuant to request of local authorities. We also wish to inform you that the Company has instituted all requisite measures to adhere to the National Directives for COVID-19 management and to follow the Standard Operating Protocol including social distancing, workplace sanitation and other various precautionary measures to protect health and safety of employees. This is for your information and records.

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Scrip code : 532642 Name : JSW Holdings Limited

Subject : Re-Appointment Of Mr. K. N. Patel As Joint Managing Director, CEO & CFO Of JSW Holdings Limited

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at its meeting held today i.e. Wednesday, May 27, 2020, subject to the approval of the members of the Company and other applicable approvals, has re-appointed Mr. K. N. Patel (DIN: 00019414) as Joint Managing Director, CEO & CFO of the Company for a further period of 1 year with effect from 1st June, 2020.

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Scrip code : 532642 Name : JSW Holdings Limited

Subject : Intimation W.R.T Annual General Meeting, Book Closure & E-Voting Cut-Off Date Of The Company

With reference to the above, we wish to inform that the 19th Annual General Meeting of the members of the Company is scheduled to be held on Thursday, the 9th day of July, 2020 via video conferencing and the details relating to video conferencing shall be shared in due course of time. In this connection the Register of Members & Share Transfer Books of the Company will remain closed from Monday, 08th day of June, 2020 to Tuesday, 09th day of June, 2020. The cut-off date for e-voting is Friday, 03rd day of July, 2020 and the remote e-voting shall commence from 09.00 a.m. (IST) on Monday, the 06th day of July, 2020 and end on 05.00 p.m. (IST) on Wednesday, the 08th day of July, 2020.

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Scrip code : 531778 Name : Kachchh Minerals Ltd.

Subject : Announcement Under Regulation 30(LODR)

Announcement under Regulation 30(LODR)

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Scrip code : 531778 Name : Kachchh Minerals Ltd.

Subject : Announcement Under Regulation 30(LODR)

Announcement under Regulation 30(LODR)for appointment of CFO

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Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Karnataka Bank opens its 853rd Branch at Bengaluru -Ramamurthy Nagar and 854th Branch at Kantanakunte GP (Karnataka State) on 27-05-2020.

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Scrip code : 533293 Name : Kirloskar Oil Engines Limited

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) 2015- Impact Of COVID-19 Pandemic

Please find attached herewith disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) 2015, read with SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20 May 2020. You are requested to take the same on your record.

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Scrip code : 542651 Name : KPIT Technologies Ltd

Subject : Outcome Of The Board Of Directors Meeting Held On May 27, 2020

Outcome of the Board of Directors Meeting held on May 27, 2020  
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Scrip code : 542651 Name : KPIT Technologies Ltd

Subject : Announcement Under Regulation 30 (LODR) - Updates

Disclosure of material impact of COVID-19 pandemic as per SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020.

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Scrip code : 523550 Name : Krypton Industries Ltd

Subject : Disclosure Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 As Amended ('SEBI Listing Regulations') -<BR> Impact Of Cyclone AMPHAN<BR>

Pursuant to the SEBI (Prohibition of Insider Trading) Regulations, we hereby inform that Cyclone AMPHAN struck the districts of the South 24 Praganas in West Bengal on 20th May, 2020 leading to extensive damage to the factory shed and building at our Banganagar and Falta Factory near Kolkata. The Plant production has been partly shut down and all measures are being taken to resume the operations safely. We further inform that the Plants are adequately insured. This is for your information and record.

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Scrip code : 500250 Name : L.g.Balkrishnan & Bros. Ltd.

Subject : Disclosure Under Regulation 30 Of SEBI LODR Regarding Material Impact Of Covid-19 Pandemaic On Listed Entity

The disclosure under Regulation 30 of SEBI LODR regarding material impact of CoVID-19 Pandemaic on listed entity is attached

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Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : L&T Heavy Engineering Achieves Delivery Of Critical<BR> Equipment To Global Customers During Lockdown<BR>

We send herewith a copy of Press Release that is being issued by the Company today, in connection with the above. We request you to take note of the same.

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Scrip code : 540222 Name : Laurus Labs Limited

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic On The Operations Of The Company

Disclosure of material impact of Covid-19 pandemic on the operations of the Company

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Scrip code : 519612 Name : Mahaan Foods Ltd.

Subject : Reply To Clarification Sought

We refer to the afore-mentioned e-mail seeking clarification on the significant movement in the price of our security across Exchanges, in the recent past. At the outset, we would like to inform you that our Company has been complying with Regulation 30 of the SEBI (LODR) Regulations, 2015 ('Listing Regulations') and relevant price sensitive information has been disclosed to the Stock Exchanges from time to time, within the stipulated timelines. We would like to clarify that there is no such information withheld by the Company, which is price sensitive in nature and required to be disclosed to the Stock Exchanges as on date. We would like to reiterate that our Company is committed to compliance with the Listing Regulations and any information, likely to have bearing on the price of the share would be disclosed to the stock exchanges from time to

time. Please take the above in your record.

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Scrip code : 542753 Name : MAHAAN IMPEX LIMITED

Subject : Postal Ballot- Corrigendum

Please find herewith Corrigendum and revised Postal Ballot Notice.

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Scrip code : 539289 Name : MAJESCO LIMITED

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

Please find enclosed herewith a press release dated May 26, 2020 issued by Majesco, USA, ('Majesco') the Insurance arm and a subsidiary company of Majesco Limited, titled 'Millers Mutual Selects Majesco's Cloud-Native Digital1st® Insurance Platform'.

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

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

In view of the directives issued by the Central/State Govt the Company has since partially resumed manufacturing operations at all its manufacturing units in West Bengal and Uttarakhand. During April 2020, the company could achieve 30% of the projected turnover with government relaxing transportation, port operations and other export facilities. Company sees further improvement with local govt permitting limited operations in all units. The Company already adopted Work from Home for all employees at its head office and will continue to prioritise strict social distancing and hygienic practices. Comprehensive impact of COVID19 on the financials of the company is in the process of being assessed and will be duly disclosed once such process is complete.

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Scrip code : 500268 Name : Manali Petrochemicals Ltd.,

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

The Board of Directors of the Company at the meeting held on 27th May 2020 has appointed Mr. M Karthikeyan (DIN: 08747186) as Wholetime Director (Operations) with effect from 28th May 2020, in the place of Mr. C Subash Chandra Bose (DIN: 06586982), whose term of office as Wholetime Director ends on 27th May 2020. Other details are given in the attached letter

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Scrip code : 954367 Name : Manappuram Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Issue of Securities

Sub: Intimation under Regulation 30 of SEBI (LODR), 2015 Ref: Sec/SE/79/2020-21 With reference to the above intimations, please be informed that Financial Resources and Management Committee of the Board of Directors of the Company held on May 27, 2020 approved the issuance of the Private Placement of Rated, Secured, Redeemable Non-Convertible Debentures upto Rs.500 Crores (Rupees Five Hundred Crores Only). Request you to kindly take the same on record.

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Scrip code : 500271 Name : Max Financial Services Limited

Subject : Declaration Of Postal Ballot Results With Respect To Postal Ballot Notice Dated April 23, 2020<BR>

This is with reference to our earlier letter dated April 24, 2020, informing Stock Exchanges on seeking shareholders approval by way of Special Resolutions through Postal Ballot (including remote e-voting) for (i) for issue and allotment of 75,458,088 equity shares of Rs. 2/- each of the Company on a preferential allotment basis to Mitsui Sumitomo Insurance Company Limited (MSI) for consideration other than cash, Le., by way of transfer of 394,775,831 equity shares of Rs.10/- each of Max Life Insurance Company Limited (MLLC) to the Company and (ii) for acquisition of remaining equity shares of Rs. 10/- each of MLLC, held by MSI, from time to time for a consideration of Rs. 85/- per equity share of MLLC, payable in cash. Basis the report of Scrutinizer, we would like to inform you that the Members of the Company have accorded their approval with requisite majority for the Special Resolutions mentioned above.

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Scrip code : 538962 Name : Minda Corporation Limited

Subject : Intimation Of Termination Of Joint Venture

Intimation of Termination of Joint Venture  
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Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares  
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Scrip code : 512065 Name : Mrugesh Trading Ltd.,

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

Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations")  
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Scrip code : 500790 Name : Nestle India Ltd.

Subject : Intimation Of Cut-Off Date Of 12Th June 2020 To Determine The Eligibility Of The Members To Cast Their Vote Through Remote E-Voting And E-Voting During 61St Annual General Meeting

Nestle India Limited has intimated that in terms of Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management & Administration) Rules, 2014 (as amended), the Company has fixed 12th June 2020 as the cut-off date to determine the eligibility of the members to cast their vote by electronic means and e-Voting during the 61st AGM scheduled to be held on Friday, 19th June 2020 through VC/OAVM Facility.  
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Scrip code : 500304 Name : NIIT Ltd.,

Subject : Board Meeting Intimation for Intimation About Board Meeting To Be Held On June 4, 2020

NIIT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/06/2020 ,inter alia, to consider and approve Audited Financial Statements for the Financial year ended March 31, 2020 and Audited Financial

Results for the quarter and Financial year ended March 31, 2020, both Consolidated and Standalone; recommend dividend for the financial year 2019-20, if any.

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Scrip code : 500304 Name : NIIT Ltd.,

Subject : Board to consider Dividend

NIIT Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on June 04, 2020, inter alia, to transact the following businesses : 1. To consider and approve, Audited Financial Statements for the Financial year ended March 31, 2020 and Audited Financial Results for the quarter and Financial year ended March 31, 2020, both Consolidated and Standalone; 2. To consider and recommend dividend for the financial year 2019-20, if any.

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Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on May 27, 2020

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Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Disclosure About Impact Of The Covid-19 Pandemic

With reference to the above, we wish to provide the following information regarding the impact of the Covid-19 pandemic on world wide operations and financials of OnMobile Global Limited ('OnMobile' /'the Company').

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Scrip code : 531626 Name : Orosil Smiths India Limited

Subject : Intimation About Possible Delay In Adopting Annual Audited Financial Statements Due To COVID-19

This is to inform you that due to COVID-19, despite Lockdown 4.0 the Company is not able to operate in Noida and in order to complete the compliances within the prescribed timelines, the Company has requested for Industrial Opening Permission from Noida Authority during Lockdown through the portal as well as through the e-mail, however the same has been rejected, In view of the above circumstances and when our office is not in operation since 21.03.2020, it is seeming difficult to complete Annual Audit of Financials within the extended timelines provided by your good office i.e. 30.06.2020

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Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of SEBI (LODR) Regulations, 2015

Paisalo Digital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2020 ,inter alia, to consider and approve This is to inform the Exchange that a meeting of Board of Directors of Paisalo Digital Limited is scheduled to be held on Saturday, May 30, 2020, inter alia, to consider the matter related to raising of funds including issue of Redeemable Non-Convertible Debentures (NCDs) on private placement basis.

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Scrip code : 532780 Name : Parsvnath Developers Ltd.



Subject : Material Impact Of COVID-19 Pandemic.

Pursuant to the applicable provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 issued by SEBI, the material impact of COVID-19 pandemic is given in the attached letter.

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

Subject : Update - PCBL Senior Leadership Team Leads In Voluntary Pay Cut

Update - PCBL Senior Leadership Team leads in voluntary pay cut.

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Scrip code : 530683 Name : Pithampur Poly Products Ltd.

Subject : COC Meeting on May 29, 2020

Intimation of 5th Meeting of the Committee of Creditors [COC] of Pithampur Poly Products Ltd held on May 29, 2020 at 12 NOON FRIDAY via Video Conferencing.

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Scrip code : 531768 Name : Poly Medicure Ltd

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

Dear Sir/Madam, In continuation of our earlier announcement dated 22nd May, 2020 regarding the material impact of CoVID-19 pandemic on Company and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed further details as required under SEBI (Listing Obligations and disclosure requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020. Kindly take the enclosed information on record.

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Scrip code : 532810 Name : Power Finance Corporation Ltd

Subject : Clarification sought from Power Finance Corporation Ltd

The Exchange has sought clarification from Power Finance Corporation Ltd with respect to news article appearing on <https://www.livemint.com/> May 26, 2020 titled "PFC signs MoU with NBPCCL to fund projects worth ₹22,000 cr in Madhya Pradesh". The reply is awaited.

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Scrip code : 500192 Name : Prag Bosimi Synthetics Ltd.

Subject : Intimation Under Regulation 30 SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015- Re-Appointment Of Mr. Hemant B. Vyas As Managing Director Of The Company.

With reference to the above captioned subject, In continuation with the outcome dated 26th May 2020 pursuant to the Circular No. LIST/COMP/14/2018-19 dated 20 June, 2018, issued by BSE. Company hereby affirm that Mr. Hemant Bhanushankar Vyas (Din no. 00076289), being re-appointed as a Managing Director is not debarred from holding the office of director by virtue of any SEBI order or any other such authority. The relevant disclosure required in terms of SEBI Circular No. CIR/CFD/CMD/04/2015 dated September 09, 2015

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

Subject : Announcement Under Regulation (30)LODR: Of Material Impact Of Covid-19 Pandemic On Company

Pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and Regulation 30 of the Listing Regulations, Regulation, 2015, please find enclosed as Annexure-1 the disclosure of the material impact of Covid- 19 pandemic on the Company. Kindly take the same on record.

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Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Publication Of Notice For Postal Ballot

This is in continuation to our letter dated 21.05.2020 informing stock exchanges about the Postal Ballot of the Bank. We are forwarding a copy of notice of Postal Ballot published in Business Standard (English & Hindi newspaper) on 27.05.2020. You are requested to take a note of the same.

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Scrip code : 540159 Name : Purple Entertainment Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform the exchange that Mr. Bharatkumar Lalchand Shah has resigned a Director of the Company w.e.f. end of day May 22, 2020. Further, Mr. Chirag Sudhirbhai Shah has acted as a compliance officer in the place of Mr. Bharatkumar Lalchand Shah.

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Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find enclosed the details of buyback of Equity Shares made today i.e., 27.05.2020.

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Scrip code : 530925 Name : Ramsons Projects Ltd.

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

RAMSONS PROJECTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2020 ,inter alia, to consider and approve Ramsons Projects Limited has informed the BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2020, inter alia, to consider and approve Audited Financial Results of The Company Prepared For The Quarter and Year Ended on March 31, 2020.

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Scrip code : 507966 Name : Ras Resorts & Apart Hotels Ltd.,

Subject : Announcement Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI

Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, We hereby inform you that the material impact of COVID-19 (Corona Virus Disease 2019) on the company has been negligible income from the operations of the hotel of the company since mid March onwards.

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Scrip code : 504341 Name : RAVINDRA ENERGY LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Trading Window Closure

Ravindra Energy Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please take notice that a Meeting of the Board of Directors of the Company will be held on Friday, the 5th day of June, 2020, inter alia, to consider, approve and take on records the Audited Financial Results (Standalone and Consolidated) for the year ended March 31, 2020. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information, the Trading Window for dealing in the securities of the Company - Ravindra Energy Limited, which has been closed from April 1, 2020 shall continue to remain closed for the designated employees covered under the Code, up to Sunday, June 7, 2020.

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Scrip code : 531207 Name : Raymed Labs. Ltd.

Subject : Outcome Of Board Meeting Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Dear Sir(s), We would like to inform that the Board of Directors in their meeting held today i.e. Monday, 25th May, 2020 (commenced at 11:00 A.M and concluded at 11:30 A.M.) has inter alia approved and passed the following resolutions: 1.The appointment of M/s Jain P & Associates, Practicing Company Secretaries as the Secretarial Auditor of the Company for the financial year 2019-20. 2.Taking note and record of Disclosure of Interest u/s 184 of the Companies Act, 2013. 3.Taking note of quarterly/half yearly compliance for the period ended on 31.03.2020. Kindly take the above information on your records.

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Scrip code : 530517 Name : Relaxo Footwears Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Scheduled To Be Held On Saturday, 6Th Day Of June, 2020

RELAXO FOOTWEARS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/06/2020 ,inter alia, to consider and approve Notice of Board Meeting scheduled to be held on Saturday, 6th day of June, 2020 at 11:30 a.m. at Registered Office of the Company at Aggarwal City Square, Plot No. 10, District Centre, Manglam Place, Sector-3, Rohini, Delhi-110085

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Scrip code : 530517 Name : Relaxo Footwears Ltd.

Subject : Board to consider FY20 results & Final Dividend on June 06, 2020

Relaxo Footwears Ltd has informed BSE that meeting of Board of Directors of the Company is scheduled to be held on June 06, 2020, inter alia: 1. To consider, review, approve and take on record Audited Financial Results for the quarter and year ended on March 31, 2020. 2. To consider and recommend final dividend, if any, for the Financial Year ended on March 31, 2020, for the approval of shareholders, at the ensuing Annual General meeting.

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Scrip code : 946049 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 21st meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on Wednesday, May 27, 2020. You are requested to take the above information on record.

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Scrip code : 947795 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 21st meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on Wednesday, May 27, 2020. You are requested to take the above information on record.

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Scrip code : 532712 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 21st meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on Wednesday, May 27, 2020. You are requested to take the above information on record.

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Scrip code : 533107 Name : Reliance Naval and Engineering Limited

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

Outcome of 4th Committee of Creditors meeting in the matter of Reliance Naval and Engineering Limited held on 22nd May 2020.

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Scrip code : 539450 Name : S H Kelkar and Company Limited

Subject : Submission Of Signed Auditors' Report In Respect Of Standalone And Consolidated Financial Results For The Quarter And Year Ended March 31, 2020

In respect of the submission of audited financial results for the quarter and year ended March 31, 2020 on May 26, 2020, we wish to inform that the Consolidated and Standalone Auditors' Reports in respect of the financial results had been digitally signed by Mr. Balajirao Pothana, Partner, B S R & Co LLP, Statutory Auditors on May 26, 2020 at 6.01 pm. However, due to technical error, the digital signature of the statutory auditor got erased while merging various pdf files pertaining to results and converting those into searchable pdfs. Hence, we are separately submitting digitally signed Consolidated and Standalone Auditors' Reports in respect of audited financial results for the quarter and year ended March 31, 2020. You are requested to take the above on record

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Scrip code : 540143 Name : Sagarsoft (India) Limited

Subject : Recommendation Of Dividend For The Year Ended March 31, 2020

We are pleased to inform that the Board of Directors at its meeting held on today, has recommended a dividend of Rs.1.50 per equity share of Rs.10/- each (i.e.15%) on the 55,60,000 equity shares of the company for the year ended March 31, 2020 and the same is subject to the approval of the shareholders at the ensuing Annual General Meeting, the date of which along with the book closure dates will be fixed in due course.

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Scrip code : 590051 Name : Saksoft Limited

Subject : Intimation On The Outcome Of The Board Meeting Held On 27Th May, 2020 And Disclosures Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

refer attachment

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Scrip code : 590051 Name : Saksoft Limited

Subject : Sub: Intimation Of Book Closure Pursuant To Regulation 42 Of The Securities & Exchange Board Of<BR> India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from 01st August, 2020 to 10th August, 2020 (both days inclusive).

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Scrip code : 590051 Name : Saksoft Limited

Subject : Grant Of Options To Eligible Employees Under ESOP 2009 Scheme

refer attachment

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Scrip code : 590051 Name : Saksoft Limited

Subject : Intimation On The Outcome Of The Board Meeting Held On 27Th May, 2020 And Disclosures Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

refer attachment

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Scrip code : 539353 Name : SAL AUTOMOTIVE LIMITED

Subject : Board Meeting Intimation for Inter Alia, To Consider And Approve The Audited Financial Results Of The Company For Year Ended 31st March, 2020 And To Recommend Dividend, If Any, For The Said Year.

Sal Automotive Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/06/2020 ,inter alia, to consider and approve The Audited Financial Results of the Company for year ended 31st March, 2020 and to recommend dividend, if any, for the said year. In terms of the Code of Conduct for Prevention of Insider Trading in Securities of SAL Automotive Limited, the Trading Window has been closed from 1st April, 2020 to 10th June, 2020 (both days inclusive) This intimation is also being uploaded on the Company's Website at [www.salautomotive.in](http://www.salautomotive.in) Kindly take note of the same. Yours faithfully, For SAL Automotive Limited (Gagan Kaushik) Company Secretary

Scrip code : 541163 Name : Sandhar Technologies Limited

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

We wish to inform you that in accordance with the permission/ guidelines issued by Central/ State Government and Local Authorities, all plants have restarted their manufacturing activities and the Corporate Office of the Company situated in Gurgaon, Haryana have been reopened on rotational basis, wherein 33% employees are working from corporate office and balance are working from home. Further, the Company has taken all safety measures and necessary steps recommended/ stated in the guidelines issued by the Central/ State Government and Local Authorities for prevention and containment of COVID 19. The Company will continue to ensure health and safety of its workforce while remaining compliant with all the directives of competent authorities issued time to time.

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Scrip code : 531893 Name : Sawaca Business Machines Ltd.

Subject : Disclosure Of Material Impact Of COVID 19 Pandemic Under Securities And Exchange Board Of India (LODR) Regulations.

Pursuant to Regulation 30 of Securities and Exchange Board of India (LODR) and SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20/05/2020, Please find enclosed herewith the disclosure of material impact of COVID 19 pandemic on Sawaca Business Machines Limited.

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Scrip code : 542725 Name : SBC EXPORTS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Demise

Sudden and sad demise of Mr. Dheerendra Kumar Gupta, Promoter & Managing Director of the Company.

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Scrip code : 505141 Name : Scooters India Ltd.,

Subject : Board Meeting Intimation for This Is To Inform That 265Th Meeting Of The Board Of Directors Is Scheduled To Be Held On Friday, 5Th June 2020.At 11:00 A.M. In The Board Room Of Scooters India Limited At Lucknow

SCOOTERS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/06/2020 ,inter alia, to consider and approve General

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Scrip code : 540147 Name : Shashijit Infraprojects Limited

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

Please find attached a copy of the intimation letter to Investors for receipt of work orders.

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Scrip code : 521131 Name : Shree Bhavya Fabrics Limited

Subject : Clarification

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

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Scrip code : 531359 Name : Shriram Asset Management Co.Ltd.

Subject : Announcement Under Regulation 30 Of LODR - Impact Of Covid 19 On Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to disclose the impact of Covid 19 on the Company.

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Scrip code : 513414 Name : Splendid Metal Products Limited

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

Intimation of Change in designation of Mr. Raj Kumar Birla from Managing Director to Non-Executive Director.

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Scrip code : 523756 Name : SREI Infrastructure Finance limited

Subject : Intimation To Shareholders - Service Of Documents Through Electronic Mode

Please find enclosed herewith a copy of the communication sent to the shareholders of the Company vide email on May 25, 2020 to their registered email addresses urging them to register/update their e-mail addresses, Mobile nos. or changes therein, if any, and PAN with the Company/Registrar and Share Transfer Agents (RTA) of the Company, KFin Technologies Private Limited / their respective Depository Participants, as applicable. Please note that in view of the prevailing situation of Covid-19 and nationwide lockdown, the Company is not able to dispatch physical copies of the said communication to the shareholders whose email ids are not available in the records of the Company/RTA. However, the said communication is available on the website of the Company under the weblink <https://www.srei.com/register-email-id>. This is for your information and record.

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Scrip code : 500403 Name : Sundram Fasteners Ltd.,

Subject : Intimation Regarding Listing Of Commercial Papers

Intimation regarding Listing of Commercial Papers

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Scrip code : 539574 Name : Sunshine Capital Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appoint of Company Secretary and Compliance Officer under Regulation 6 of SEBI (LODR) Regulation 2015

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Scrip code : 533170 Name : Tamboli Capital Limited

Subject : Board to consider Dividend

Tamboli Capital Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 13, 2020, for the following: 1. To consider and take on record Audited Quarterly Financial results of the Company for the 4th Quarter i.e. January-March 2020 and Financial Year ended March 31, 2020. 2. To consider recommendation of dividend on equity shares for the financial year 2019-20 ended on March 31, 2020.

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Scrip code : 533170 Name : Tamboli Capital Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On SATURDAY June 13, 2020.

TAMBOLI CAPITAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/06/2020 ,inter alia, to consider and approve Audited Financial Results for 4th quarter i.e. Jan-March 2020 and financial year ended March 31, 2020 and to consider recommendation on dividend on equity shares for the F.Y. 2019-2020.

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Scrip code : 522229 Name : Taneja Aerospace & Aviation Ltd.

Subject : Clarification sought from Taneja Aerospace & Aviation Ltd

The Exchange has sought clarification from Taneja Aerospace & Aviation Ltd on May 27, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 532790 Name : Tanla Solutions Ltd.

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Buyback of Shares

Public Announcement - Buyback of Shares

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS iON Readies Exam Centers to Operate with Social Distancing and Hygiene Norms Post Lockdown

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS a Leader and Star Performer in Property & Casualty Insurance BPO Services: Everest Group

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Scrip code : 501301 Name : Tata Investment Corporation Ltd.,

Subject : Corporate Action-Board approves Dividend

Pursuant to Regulation 33(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we forward herewith the following: (i) The Audited Standalone & Consolidated Financial Results for the year ended 31st March, 2020, approved at the meeting of the Board of Directors held today. We would like to confirm that M/s Kalyaniwalla & Mistry LLP, the Statutory of the Company has issued the Audit Reports with unmodified opinion (free from any qualifications) and a declaration to that effect are enclosed herewith. (ii) The Board of Directors at its meeting held on 27th May, 2020 has recommended a dividend of Rs.18/- (180%) per Ordinary share of Rs.10 each, which shall be paid after the Annual General Meeting, subject to approval of the Shareholders of the Company at the ensuing Annual General Meeting. The meeting



commenced at 11:15 a.m. and concluded at 3:30 p.m. These are also being made available on the website of the Company at www.tatainvestment.com

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Scrip code : 501301 Name : Tata Investment Corporation Ltd.,

Subject : Outcome Of The Board Meeting Held On 27Th May 2020

Pursuant to Regulation 33(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we forward herewith the following: (i) The Audited Standalone & Consolidated Financial Results for the year ended 31st March, 2020, approved at the meeting of the Board of Directors held today. We would like to confirm that M/s Kalyaniwalla & Mistry LLP, the Statutory of the Company has issued the Audit Reports with unmodified opinion (free from any qualifications) and a declaration to that effect are enclosed herewith. (ii) The Board of Directors at its meeting held on 27th May, 2020 has recommended a dividend of Rs.18/- (180%) per Ordinary share of Rs.10 each, which shall be paid after the Annual General Meeting, subject to approval of the Shareholders of the Company at the ensuing Annual General Meeting. The meeting commenced at 11:15 a.m. and concluded at 3:30 p.m. These are also being made available on the website of the Company at www.tatainvestment.com

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Scrip code : 541922 Name : Tata Mutual Fund

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

NAV 26/05/20

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Scrip code : 541229 Name : Tata Mutual Fund

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

NAV 26/05/20

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Scrip code : 538830 Name : Tata Mutual Fund

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

NAV 26/05/20

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Scrip code : 500470 Name : TATA STEEL LIMITED

Subject : News Clarification

Please find attached herewith our response to the news clarification.

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Scrip code : 890144 Name : TATA STEEL LIMITED

Subject : News Clarification

Please find attached herewith our response to the news clarification.

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Scrip code : 590005 Name : Tide Water Oil (India) Ltd.

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended Read With SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated 20Th May, 2020

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020 and further to various earlier disclosures on the subject, an update relating to the impact of the COVID-19 pandemic and the resultant lockdown, on the operations of the Company and the current status is attached.

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Scrip code : 522113 Name : Timken India Ltd

Subject : Board Meeting Intimation for Board Meeting Date

TIMKEN INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that a Meeting of the Board of Directors of the Company will be held on Friday, 5 June, 2020 to, inter-alia, consider and approve the Audited Financial Results of the Company for the quarter and year ended 31 March, 2020 and to recommend dividend of equity shares of the Company, if any. It may please also be noted that the trading window as described in 'Code of Conduct to Regulate, Monitor and Report trading by insiders' of the Company is closed for the above purpose from 1 April, 2020 and will continue to remain closed till expiry of 48 hours of submission of the Audited Financial Results of the Company to the stock exchanges after obtaining the approval of the Board of Directors thereon at the Board Meeting aforesaid. Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that a Meeting of the Board of Directors of the Company will be held on Friday, 5 June, 2020 to, inter-alia, consider and approve the Audited Financial Results of the Company for the quarter and year ended 31 March, 2020 and to recommend dividend of equity shares of the Company, if any. It may please also be noted that the trading window as described in 'Code of Conduct to Regulate, Monitor and Report trading by insiders' of the Company is closed for the above purpose from 1 April, 2020 and will continue to remain closed till expiry of 48 hours of submission of the Audited Financial Results of the Company to the stock exchanges after obtaining the approval of the Board of Directors thereon at the Board Meeting aforesaid.

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Scrip code : 522113 Name : Timken India Ltd

Subject : Board Meeting Intimation for Board Meeting Date

TIMKEN INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that a Meeting of the Board of Directors of the Company will be held on Friday, 5 June, 2020 to, inter-alia, consider and approve the Audited Financial Results of the Company for the quarter and year ended 31 March, 2020 and to recommend dividend of equity shares of the Company, if any. It may please also be noted that the trading window as described in 'Code of Conduct to Regulate, Monitor and Report trading by insiders' of the Company is closed for the above purpose from 1 April, 2020 and will continue to remain closed till expiry of 48 hours of submission of the Audited Financial Results of the Company to the stock exchanges after obtaining the approval of the Board of Directors thereon at the Board Meeting aforesaid.

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Scrip code : 522113 Name : Timken India Ltd

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that a Meeting of the Board of Directors of the Company will be held on Friday, 5 June, 2020 to, inter-alia, consider and approve the Audited Financial Results of the Company for the quarter and year ended 31 March, 2020 and to recommend dividend of equity shares of the Company, if any.

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Scrip code : 530475 Name : Tinna Rubber and Infrastructure Limited

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic On The Operation Of The Company.

Dear Sir/Ma'am, Please find enclosed herewith disclosure of Material Impact Of Covid-19 Pandemic on the operation of the company.

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Scrip code : 532928 Name : Transformers and Rectifiers (India) Limited

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic Under The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

With reference to the captioned subject, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020, please find attached herewith Disclosure. Please take the same on your record.

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Scrip code : 538597 Name : TTI Enterprise Limited

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic On The Company Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('LODR Regulations')

Pursuant to Regulation 30 of LODR Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith the disclosure of material impact of CoVID-19 pandemic on the operations and performance of the Company.

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Scrip code : 540762 Name : Tube Investments of India Ltd

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

Tube Investments of India Limited has informed BSE that Board of Directors at its meeting held on May 27, 2020 has not recommended any Final Dividend. The Interim Dividend of Rs.3.50 per share for FY 2019-20 declared and already paid on 18th March 2020 shall be considered as the Dividend for FY 2019-20. Total dividend for FY 2019-20 is Rs.3.50 per share

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Scrip code : 540762 Name : Tube Investments of India Ltd

Subject : Announcement under Regulation 30 (LODR)-Raising of Funds

Tube Investments of India Limited has informed BSE that at the meeting held on May 27, 2020 the Board of Directors of the Company has approved fresh long-term borrowing, to meet the Company's fund needs during the financial year 2020-21, of a sum not exceeding in the aggregate Rs.200 Crores, including by way of issue of privately placed secured non-convertible debentures, in one or more tranches. The said borrowing is/will be within the overall borrowing limit specified under Section 180(1)(c) of the Companies Act, 2013.

Scrip code : 540762 Name : Tube Investments of India Ltd

Subject : 12Th Annual General Meeting To Be Held On July 23, 2020 Through Video Conferencing/Other Audio Visual Means.

The Register of Members & Share Transfer Books of the Company will remain closed from July 17, 2020 to July 23, 2020 (both days inclusive) for the purpose of 12th Annual General Meeting to be held on July 23, 2020 through Video Conferencing/Other Audio Visual means.

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Scrip code : 539874 Name : Ujjivan Financial Services Limited

Subject : Board recommends Dividend

Ujjivan Financial Services Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2020, inter alia, has recommended a dividend at the rate of 8.0% i.e. Rs. 0.80 per equity share which shall be paid after the ensuing 16th Annual General Meeting (AGM) of the Company subject to the approval of the shareholders.

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Scrip code : 539874 Name : Ujjivan Financial Services Limited

Subject : Outcome Of The Board Meeting Held On May 27, 2020 - Financial Results For The Quarter And Year Ended March 31, 2020 And Recommendation Of Dividend

Outcome of the Board Meeting held on May 27, 2020 - Financial Results for the quarter and year ended March 31, 2020 and Recommendation of Dividend of 8% i.e. Rs. 0.80 per share.

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Scrip code : 507880 Name : V.I.P. Industries Ltd.,

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

We would like to inform that the Board of Directors at its meeting held on 26th May, 2020, inter-alia accorded their approval for: a) Alteration in the Object(s) Clause and Liability Clause of the Memorandum of Association of the Company b) Alteration in the Articles of Association of the Company The above alteration(s) are subject to approval of members of the Company at ensuing Annual General Meeting scheduled on 5th August, 2020 and subject to necessary registration with and/or approval if any from the competent Authority(ies), a brief detail of which has been enclosed herewith as Annexure-I. Kindly take the same on record.

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Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Update About Change In The Name Of A Wholly Owned Stepdown Subsidiary

We wish to inform that the name of THE JEWELLERY CHANNEL LIMITED, a wholly owned stepdown subsidiary of the Company, has been changed to SHOP TJC LIMITED w.e.f. 19th May, 2020 pursuant to requisite approvals. Kindly take the same on record.

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Scrip code : 502986 Name : Vardhman Textiles Limited

Subject : Board Meeting Intimation for Committee Meeting On 30Th May, 2020 For Fund Raising Through Issuance Of Ncds On Private Placement Basis.

VARDHMAN TEXTILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2020 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and

Disclosure Requirements) Regulations, 2015, it is hereby informed that a meeting of Committee has been scheduled to be held on Saturday, 30th May, 2020, to consider and approve Issue of Non-Convertible Debentures upto an amount of Rs. 200 crores on Private Placement Basis.

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Scrip code : 958039 Name : Vedanta Limited

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

Intimation under Regulation 30 and 51 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 503657 Name : Veer Energy & Infrastructure Limited

Subject : Announcement Under Regulation 30 (LODR) - Disclosure Of Material Impact Of COVID-19 Pandemic

Dear Sir, Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith the disclosure of material impact of COVID-19 pandemic on the operations and performance of the Company. Kindly take the same on your record.

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Scrip code : 511523 Name : Veerhealth Care Limited

Subject : Announcement Under Regulation 30 (LODR) - Disclosure Of Material Impact Of COVID-19 Pandemic

Dear Sir, Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith the disclosure of material impact of COVID-19 pandemic on the operations and performance of the Company. Kindly take the same on your record.

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Scrip code : 511389 Name : Videocon Industries Ltd.

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

We refer to the provisions of Regulation 30 (Schedule III, Part A, Clause A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and wish to inform you that the eleventh meeting of the consolidated Committee of Creditors (CoC) of Videocon Industries Limited and other 12 Videocon group companies, having a consolidated corporate insolvency resolution process, is scheduled to be held on Thursday, May 28, 2020 in accordance with the provisions of Regulation 19 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. This is a Pre Facto intimation of the meeting of the consolidated committee of creditors. You are requested to take the same on record.

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

Subject : DISCLOSURE UNDER REGULATION 30 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015-MATERIAL IMPACT OF COVID19 PANDEMIC<BR><BR>

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Notification No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 regarding 'Advisory on disclosure of material impact of COVID 19 pandemic on listed entities', we hereby submit disclosure regarding 'Impact of the CoVID-19 pandemic on the business.' The disclosure is attached herewith.

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Scrip code : 517015 Name : Vindhya Telelinks Ltd.,

Subject : Board to consider Dividend

Vindhya Telelinks Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on June 01, 2020, interalia, to consider andvapprove the Audited Standalone and Consolidated Financial Results of the Company for the year ended March 31, 2020, and to consider recommendation of dividend on equity shares of the Company for the Financial Year 2019-20.

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Scrip code : 539118 Name : VRL Logistics Limited

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic On Business

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, we are herewith submitting the disclosure of material impact of CoVID-19 pandemic on the operations and performance of the Company.

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Scrip code : 539118 Name : VRL Logistics Limited

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic On Business

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, we are herewith submitting the disclosure of material impact of CoVID-19 pandemic on the operations and performance of the Company.

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Scrip code : 504988 Name : Welcast Steels Ltd.,

Subject : Announcement Under Regulation 30 (LODR) -Updates (Covid<BR> Impact)

Pursuant to Regulation 30 of SEBI LODR and SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/ 2020/84 dated May 20, Please find enclosed herewith the disclosure of material impact of CoVID 19 pandemic on Welcast Steels Ltd.

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Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Gallagher Solutions Launches NetOxygen Loan Origination Solution (LOS) Version 7.0

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Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro positioned as a 'Leader' in Gartner's 2020 Magic Quadrant for Public Cloud Infrastructure Professional and Managed Services, Worldwide.

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Scrip code : 532300 Name : Wockhardt Ltd

Subject : Completion Of Term Of Appointment Of Mr. Baldev Raj Arora As An Independent Director.

Pursuant to Regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Schedule III of Listing Regulations, we have to inform the Exchanges that Mr. Baldev Raj Arora (DIN: 00194168) was appointed as an Independent Director of the Company w.e.f. 28th May, 2015 for a period of 5 years. Accordingly the present term of appointment of Mr. Arora as an Independent Director ends today i.e. 27th May, 2020.

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Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Yes Bank Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Yes Bank Ltd with respect to news article appearing on <https://economictimes.indiatimes.com/> May 25, 2020 titled "Axis Trustee alleges Yes Bank sold AT1 bonds as 'Super FDs'", Yes Bank Ltd response is enclosed.

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Scrip code : 540550 Name : Yug Decor Limited

Subject : Announcement Under Regulation 30 (LODR)-Disclosure Of Impact Of Covid-19 Pandemic On The Business Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Advisory issued by SEBI vide SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, disclosure of impact of Covid-19 pandemic on the business of the Company is attached herewith.

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Scrip code : 531335 Name : Zydus Wellness Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Of The Company.

ZYDUS WELLNESS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/06/2020 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company will be held on Tuesday, June 2, 2020 to consider apart from other agenda items to approve the audited financial results for the quarter / year ended on March 31, 2020.

Declaration of NAV  
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Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540801 Name : DSP BlackRock Mutual Fund



Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May

22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme

dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV



DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540382 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540283 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE

about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 26, 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 May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542956 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540412 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542953 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 26, 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 May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542959 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542952 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542951 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540244 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE

about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 26, 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 May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540464 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 26, 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 May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540057 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated May

26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540574 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated May 26, 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 HORIZON FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540542 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540232 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540540 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 26, 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 May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540557 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540572 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540541 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated May 26,



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

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Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 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 May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540245 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 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 May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540559 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541637 Name : Nippon India Mutual Fund



Subject : Declaration of NAV

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

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Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR Gwth 26MY22 has informed BSE about the NAV of the Scheme dated May 26,

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

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Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated May 26, 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 May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated May 26, 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 May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540503 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 540502 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option

has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated May 26, 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 May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540723 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543183 Name : Nippon India Mutual Fund



Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated May 26,

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

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Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 26, 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 May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540415 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542960 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542955 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540571 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May

26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540309 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540284 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated May 26, 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 May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540543 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540573 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 26, 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 May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540351 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542061 Name : Nippon India Mutual Fund



Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540414 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540558 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 26, 2020

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

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Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542954 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 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 May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540387 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 26, 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 May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540604 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 12 DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 12 REG DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated May 26,

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

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Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 26, 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 May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540413 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 26, 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 May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541126 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540434 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540465 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540466 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540501 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540504 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated

May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540246 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 26, 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 May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540391 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540603 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540606 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540435 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated May 26, 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 May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540384 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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