

Bulletin Date : 06/05/2020

BULLETIN NO: 021/2020-2021

		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
956669	Aadhar Housing Finance Limited (Cancelled)	RD	12/05/2020		Priv. placed Non Conv Deb	Redemption of NCD (Cancelled)
956782	Aadhar Housing Finance Limited (Cancelled)	RD	12/05/2020		Priv. placed Non Conv Deb	Redemption of NCD (Cancelled)
718427	ICICI Securities Limited	RD	14/05/2020		Commercial Papers In DMAT	Redemption of CP
936340	KLM Axiva Finvest Limited	RD	15/06/2020		Sec.NCD	Payment of Interest
936340	KLM Axiva Finvest Limited	RD	15/07/2020		Sec.NCD	Payment of Interest
936342	KLM Axiva Finvest Limited	RD	15/06/2020		Sec.NCD	Payment of Interest
936342	KLM Axiva Finvest Limited	RD	15/07/2020		Sec.NCD	Payment of Interest
936344	KLM Axiva Finvest Limited	RD	15/06/2020		Sec.NCD	Payment of Interest
936344	KLM Axiva Finvest Limited	RD	15/07/2020		Sec.NCD	Payment of Interest
936888	KLM Axiva Finvest Limited	RD	15/07/2020		Sec.NCD	Payment of Interest
936888	KLM Axiva Finvest Limited	RD	15/06/2020		Sec.NCD	Payment of Interest
936892	KLM Axiva Finvest Limited	RD	15/07/2020		Sec.NCD	Payment of Interest
936892	KLM Axiva Finvest Limited	RD	15/06/2020		Sec.NCD	Payment of Interest
936896	KLM Axiva Finvest Limited	RD	15/06/2020		Sec.NCD	Payment of Interest
936896	KLM Axiva Finvest Limited	RD	15/07/2020		Sec.NCD	Payment of Interest
936900	KLM Axiva Finvest Limited	RD	15/06/2020		Sec.NCD	Payment of Interest

936900 KLM Axiva Finvest Limited	RD 15/07/2020	Sec.NCD	Payment of Interest
718453 Kotak Securities Limited	RD 15/05/2020	Commercial Papers In DMAT	Redemption of CP
718464 Kotak Securities Limited	RD 21/05/2020	Commercial Papers In DMAT	Redemption of CP
718486 Kotak Securities Limited	RD 28/05/2020	Commercial Papers In DMAT	Redemption of CP
912460 Piramal Enterprises Limited	RD 01/06/2020	Debentures in Demat	Payment of Interest
717666 STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) L	RD 12/05/2020	Commercial Papers In DMAT	Redemption of CP
717667 STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) L	RD 19/05/2020	Commercial Papers In DMAT	Redemption of CP
718448 Transport Corporation of India Ltd	RD 12/05/2020	Commercial Papers In DMAT	Redemption of CP
718459 Transport Corporation of India Ltd	RD 14/05/2020	Commercial Papers In DMAT	Redemption of CP
718468 Transport Corporation of India Ltd	RD 21/05/2020	Commercial Papers In DMAT	Redemption of CP
718475 Transport Corporation of India Ltd	RD 22/05/2020	Commercial Papers In DMAT	Redemption of CP
718479 Transport Corporation of India Ltd	RD 26/05/2020	Commercial Papers In DMAT	Redemption of CP
718506 Transport Corporation of India Ltd	RD 28/05/2020	Commercial Papers In DMAT	Redemption of CP
523405 JM Financial Limited	Equity	Rs.0.2000 per share(20%)Dividend	
500165 Kansai Nerolac Paints	Equity	Rs.3.1500 per share(315%)Dividend	
533179 Persistent Systems Limited	Equity	NIL Final Dividend	

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

500488 Abbott India Ltd.  
POM 08/06/2020

539515 Gaurav Mercantile Limited  
POM 15/06/2020

532937 Kuantum Papers Limited  
EGM 10/06/2020  
(Revised)  
fm 27/03 to 06/05 to 10/06 2020

531173 Syschem (India) Ltd.

EGM 15/06/2020  
(Revised)

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

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BOARD MEETINGS  
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Code No.	Company Name	DATE OF Meeting	PURPOSE
539254	Adani Transmission Limited	09/05/2020	Audited Results

Inter-alia will also consider to recommend to raise funds by issue of Equity Shares / Convertible Bonds through Qualified Institutional Placement [QIP] / GDR / ADR / FCCBs / FCEBs / Convertible Securities.

500425	Ambuja Cements Ltd.	12/05/2020	Interim Dividend
532386	California Software Co. Ltd.	14/05/2020	Audited Results
533150	Godrej Properties Limited	11/05/2020	Audited Results

Inter alia, to raise funds by issue of Non-Convertible Debt Securities on private placement basis, in one or more tranche.

517354	Havells India Limited	12/05/2020	Audited Results
519552	Heritage Foods Limited	14/05/2020	

Inter alia, to consider and approve the Postal Ballot Notice inter-alia for giving loan or guarantee or providing security in connection with loan availed by any of Company's Subsidiary, Associate, Joint Venture Company and other person specified under section 185 of the Companies Act, 2013.

500458	Kore Foods Limited	12/05/2020	
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Inter-alia to review the policies of the Company.

533088	Mahindra Holidays & Resorts India Limited	09/05/2020	Audited Results
522289	NMS RESOURCES GLOBAL LIMITED	14/05/2020	

Inter alia, to consider the following agenda:

- To consider and take on record the appointment of Company Secretary.
- To consider and approve the proposal for acquisition/investment of Equity Shares by way of purchase, conversion or otherwise of Equity Shares of One Public Company, to the extent make them "Wholly Owned Subsidiary" of NMS Resources Global Limited (Formerly 'IFM Impex Global Limited').

500111	Reliance Capital Limited	08/05/2020	Audited Results
540709	Reliance Home Finance Limited	08/05/2020	Audited Results
500390	Reliance Infrastructure Ltd	08/05/2020	Audited Results

532939 Reliance Power Limited 08/05/2020 Audited Results  
 500550 Siemens Ltd., 13/05/2020 Quarterly Results  
 532515 T.V.Today Network Limited 14/05/2020 Dividend  
 & Audited Results  
 540955 Tasty Dairy Specialities Limited 08/05/2020

Inter alia, to consider and approve the proposal of Listing/ Trading of equity shares of the company from SME Platform of BSE to main board of BSE Limited in terms of Chapter XB of SEBI (ICDR) Regulations ,2018 and Regulation 277 of ICDR, subject to the members approval by way of postal ballot and all necessary statutory/ regulatory approvals and requirements, as applicable.

524661 Welcure Drugs & Pharmaceuticals ltd 11/05/2020 Audited Results

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 BOARD DECISION  
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Page No: 4

Code Company Name DATE OF PURPOSE  
 No. Meeting

523405 JM Financial Limited 06/05/2020

Inter alia, The Board of Directors has recommended a lower Dividend of Re. 0.20 per share for the financial year 2019-20 as compared to previous year due to the uncertainties arising out of COVID-19.

500165 Kansai Nerolac Paints 06/05/2020

Inter alia, recommended a dividend of 315% (Rs. 3.15 per equity share of the face value of Re. 1 each), for the financial year ended March 31, 2020. This compares with a dividend of 260% (Rs. 2.60 per equity share of the face value of Re. 1 each) declared for the financial year ended March 31, 2019.

533098 NHPC Limited 06/05/2020

Inter alia, has considered and approved the proposal to raise Debt upto Rs.2000 crore during financial year 2020-21 through issuance of Secured, Redeemable, Non-cumulative, Nonconvertible Taxable Corporate Bonds in one or more series/tranches on private placement basis and/or raising of Term loans I External Commercial Borrowings (ECB) in suitable tranches.

500314 Oriental Hotels Ltd., 06/05/2020

Inter alia, the Board approved raising of additional long term funds not exceeding Rs.100 crores (one hundred crores) by way of Non-Convertible Debentures, Term Loans or through any other debt instrument or public deposit or a combination of one or more of the aforesaid options in one or more tranches.

533179 Persistent Systems Limited 05/05/2020

Inter alia,

1. The Board has not recommended any Final Dividend for the FY 2019-20. Accordingly, the 2 (two) Interim Dividends paid during this Financial Year aggregating to INR 12 per Equity Share of INR 10 each are considered as the Total Dividend for the above Financial Year.

2. Appointment of Mr. Praveen Kadle as an Additional Director (Independent Member) Pursuant to our intimation dated April 23, 2020, the Board has appointed Mr. Praveen Kadle as an Additional Director (Independent Member) of the Company w.e.f. April 23, 2020. The Board also recommended to seek approval of Members for appointing him as an Independent Director in the upcoming General Meeting of the Company..

532301 Tata Coffee Ltd 05/05/2020

Inter alia, considered the following:

- a) Noted the resignation of Mr. L. Krishnakumar (DIN 00423616), as Director of the Company with immediate effect.
- b) Based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors appointed Mr. Sunil A. D'Souza (DIN 07194259) as a Non-Executive Director (Non- Independent) of the Company, with immediate effect.

There is no inter-se relations between Mr. Sunil A. D'Souza and the members of the Board.

532553 Welspun Enterprises Limited 06/05/2020

Inter alia, approved the issue of 2,000 Secured Redeemable Non-Convertible Debentures (NCDs) of face value of Rs. 10,00,000/- each at par aggregating upto Rs. 200 crore by way of private placement basis. The said issue of NCDs is pursuant to approval of the shareholders of the Company obtained at Annual General Meeting held on August 12, 2019.

General Information

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HOLIDAY(S) INFORMATION

07/05/2020	Buddh Purnima	Thursday	Bank Holiday
25/05/2020	Ramzan Id	Monday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-021/2020-2021	Dematerialised Securities	29/04/2020-16/05/2020	04/05/2020	06/05/2020
DR-022/2020-2021	Dematerialised Securities	01/05/2020-18/05/2020	05/05/2020	08/05/2020
DR-023/2020-2021	Dematerialised Securities	04/05/2020-21/05/2020	06/05/2020	11/05/2020
DR-024/2020-2021	Dematerialised Securities	04/05/2020-21/05/2020	07/05/2020	11/05/2020
DR-025/2020-2021	Dematerialised Securities	05/05/2020-22/05/2020	08/05/2020	12/05/2020



12	717966	AFL181119	RD	14/05/2020	13/05/2020	028/2020-2021
13	718009	ICICIH1411	RD	11/05/2020	08/05/2020	025/2020-2021
14	718141	IIFLW1705	RD	14/05/2020	13/05/2020	028/2020-2021
15	718142	IIFLW1207	RD	12/05/2020	11/05/2020	026/2020-2021
16	718230	HDFCL160120	RD	14/05/2020	13/05/2020	028/2020-2021
17	718404	TVBL12220	RD	11/05/2020	08/05/2020	025/2020-2021
18	718405	RJIL12220	RD	11/05/2020	08/05/2020	025/2020-2021
19	718406	AFL12220	RD	11/05/2020	08/05/2020	025/2020-2021
20	718410	RIL12220	RD	11/05/2020	08/05/2020	025/2020-2021
21	718415	NWMIL13220	RD	12/05/2020	11/05/2020	026/2020-2021
22	718419	JBC14220	RD	13/05/2020	12/05/2020	027/2020-2021
23	718420	ABFRL14220	RD	13/05/2020	12/05/2020	027/2020-2021
# 24	718427	ICIC1170220	RD	14/05/2020	13/05/2020	028/2020-2021
25	718430	RJIL17220	RD	14/05/2020	13/05/2020	028/2020-2021
# 26	718448	TCIL18220	RD	12/05/2020	11/05/2020	026/2020-2021
# 27	718459	TCIL200220	RD	14/05/2020	13/05/2020	028/2020-2021
28	936246	925EFL23	RD	13/05/2020	12/05/2020	027/2020-2021
29	936252	943EFL28	RD	13/05/2020	12/05/2020	027/2020-2021
30	936270	866ICCL23	RD	11/05/2020	08/05/2020	025/2020-2021
31	936276	875ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021
32	936278	884ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021
33	936358	96MFL21	RD	14/05/2020	13/05/2020	028/2020-2021
34	936360	10MFL23	RD	14/05/2020	13/05/2020	028/2020-2021
35	936392	995EFL24	RD	13/05/2020	12/05/2020	027/2020-2021
36	936398	1015EFL29	RD	13/05/2020	12/05/2020	027/2020-2021
37	936598	926SCUF22	RD	14/05/2020	13/05/2020	028/2020-2021
38	936604	935SCUF24	RD	14/05/2020	13/05/2020	028/2020-2021
39	936708	99EFL21	RD	13/05/2020	12/05/2020	027/2020-2021
40	936712	102EFL22	RD	13/05/2020	12/05/2020	027/2020-2021
41	936716	995EFL24A	RD	13/05/2020	12/05/2020	027/2020-2021
42	936718	104EFL24	RD	13/05/2020	12/05/2020	027/2020-2021
43	936722	995EFL29	RD	13/05/2020	12/05/2020	027/2020-2021
44	936724	104EFL29	RD	13/05/2020	12/05/2020	027/2020-2021
45	936752	995ICFL22	RD	12/05/2020	11/05/2020	026/2020-2021
46	936758	1013ICFL24	RD	12/05/2020	11/05/2020	026/2020-2021
47	936969	995ECL24	RD	13/05/2020	12/05/2020	027/2020-2021
48	936975	995ECL29	RD	13/05/2020	12/05/2020	027/2020-2021
49	937003	796LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021
50	937005	815LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021
51	937011	815LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021
52	937013	829LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021
53	946757	STFL28MAY10	RD	13/05/2020	12/05/2020	027/2020-2021
54	948595	1033RHFL22H	RD	11/05/2020	08/05/2020	025/2020-2021
55	949233	950MMFSL20A	RD	12/05/2020	11/05/2020	026/2020-2021
56	949234	950MMFSL23B	RD	12/05/2020	11/05/2020	026/2020-2021
57	949246	950RHFL2023	RD	14/05/2020	13/05/2020	028/2020-2021
58	949983	109OBIL21A	RD	13/05/2020	12/05/2020	027/2020-2021
59	949985	115OBIL22C	RD	13/05/2020	12/05/2020	027/2020-2021
60	950172	9843IOT20E	RD	13/05/2020	12/05/2020	027/2020-2021
61	950192	1008IOT22B	RD	13/05/2020	12/05/2020	027/2020-2021
62	950195	1008IOT23B	RD	13/05/2020	12/05/2020	027/2020-2021
63	950198	1008IOT24B	RD	13/05/2020	12/05/2020	027/2020-2021
64	950201	1063IOT28B	RD	13/05/2020	12/05/2020	027/2020-2021
65	950204	1008IOT25B	RD	13/05/2020	12/05/2020	027/2020-2021
66	950211	1008IOT26B	RD	13/05/2020	12/05/2020	027/2020-2021
67	950214	1008IOT27B	RD	13/05/2020	12/05/2020	027/2020-2021
68	950217	1008IOT28B	RD	13/05/2020	12/05/2020	027/2020-2021
69	950220	1008IOT28E	RD	13/05/2020	12/05/2020	027/2020-2021

70	950306	970IIL2024B	RD	13/05/2020	12/05/2020	027/2020-2021
71	950798	1453BBL21	RD	13/05/2020	12/05/2020	027/2020-2021
72	951286	1175BGEL20	RD	14/05/2020	13/05/2020	028/2020-2021
73	951287	1175BGEL24	RD	14/05/2020	13/05/2020	028/2020-2021
74	951289	829MTNL24	RD	13/05/2020	12/05/2020	027/2020-2021
75	952170	881LTINF22A	RD	11/05/2020	08/05/2020	025/2020-2021
76	952171	885LTINF25	RD	11/05/2020	08/05/2020	025/2020-2021
77	952194	881LTINF20A	RD	14/05/2020	13/05/2020	028/2020-2021
78	952195	881LTINF22B	RD	14/05/2020	13/05/2020	028/2020-2021
79	952218	1470AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021
80	952222	865VWFPL20	RD	14/05/2020	13/05/2020	028/2020-2021
81	952676	902IOT2028	RD	13/05/2020	12/05/2020	027/2020-2021
82	953418	840PGCIL20	RD	12/05/2020	11/05/2020	026/2020-2021
83	953419	840PGCIL21	RD	12/05/2020	11/05/2020	026/2020-2021
84	953421	840PGCIL22	RD	12/05/2020	11/05/2020	026/2020-2021
85	953423	840PGCIL23	RD	12/05/2020	11/05/2020	026/2020-2021
86	953424	840PGCIL24	RD	12/05/2020	11/05/2020	026/2020-2021
87	953427	840PGCIL25	RD	12/05/2020	11/05/2020	026/2020-2021
88	953428	840PGCIL26	RD	12/05/2020	11/05/2020	026/2020-2021
89	953431	840PGCIL27	RD	12/05/2020	11/05/2020	026/2020-2021
90	953432	840PGCIL28	RD	12/05/2020	11/05/2020	026/2020-2021
91	953434	840PGCIL29	RD	12/05/2020	11/05/2020	026/2020-2021
92	953436	840PGCIL30	RD	12/05/2020	11/05/2020	026/2020-2021
93	954039	810NTPC21	RD	12/05/2020	11/05/2020	026/2020-2021
94	954040	810NTPC26	RD	12/05/2020	11/05/2020	026/2020-2021
95	954041	810NTPC31	RD	12/05/2020	11/05/2020	026/2020-2021
96	954051	804PFC20	RD	14/05/2020	13/05/2020	028/2020-2021
97	954059	940AHFL21A	RD	12/05/2020	11/05/2020	026/2020-2021
98	954082	1025SEFL26	RD	11/05/2020	08/05/2020	025/2020-2021
99	954112	935APSEZ23	RD	12/05/2020	11/05/2020	026/2020-2021
100	954113	935APSEZ26	RD	12/05/2020	11/05/2020	026/2020-2021
101	954142	960ECL26C	RD	13/05/2020	12/05/2020	027/2020-2021
102	954707	962PTCIF25	RD	13/05/2020	12/05/2020	027/2020-2021
103	955637	RCL27JAN17	RD	12/05/2020	11/05/2020	026/2020-2021
104	955648	EFPLA0A702A	RD	11/05/2020	08/05/2020	025/2020-2021
105	955664	EFPLA0A704A	RD	13/05/2020	12/05/2020	027/2020-2021
106	955669	RCL31JAN17	RD	14/05/2020	13/05/2020	028/2020-2021
107	955997	1399AFPL23	RD	12/05/2020	11/05/2020	026/2020-2021
108	956020	81STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021
109	956029	0RHFL20	RD	14/05/2020	13/05/2020	028/2020-2021
110	956053	78NEEPCO20	RD	11/05/2020	08/05/2020	025/2020-2021
111	956131	0BFL20AF	RD	11/05/2020	08/05/2020	025/2020-2021
112	956133	91IIFL22	RD	14/05/2020	13/05/2020	028/2020-2021
113	956158	720IRFC20	RD	14/05/2020	13/05/2020	028/2020-2021
114	956181	0RCL20	RD	14/05/2020	13/05/2020	028/2020-2021
115	956214	91IIFL22A	RD	14/05/2020	13/05/2020	028/2020-2021
116	956280	776HDB20	RD	11/05/2020	08/05/2020	025/2020-2021
117	956357	91IIFL22B	RD	14/05/2020	13/05/2020	028/2020-2021
118	956368	825MRHFL22	RD	12/05/2020	11/05/2020	026/2020-2021
119	956370	827MRHFL24	RD	12/05/2020	11/05/2020	026/2020-2021
120	956386	945SREI24	RD	11/05/2020	08/05/2020	025/2020-2021
121	956400	777BFL20B	RD	14/05/2020	13/05/2020	028/2020-2021
122	956414	730PFC20	RD	14/05/2020	13/05/2020	028/2020-2021
123	956448	78058KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021
124	956450	77988KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021
125	956454	77873KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021
126	956456	7786KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021
127	956457	77869KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021

128	956523	795STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021
129	956553	81044MRHF20	RD	13/05/2020	12/05/2020	027/2020-2021
130	956558	0ECL20D	RD	13/05/2020	12/05/2020	027/2020-2021
131	956566	780HFSL20	RD	14/05/2020	13/05/2020	028/2020-2021
132	956624	0SCUFL20A	RD	11/05/2020	08/05/2020	025/2020-2021
133	956670	1371RPL20	RD	11/05/2020	08/05/2020	025/2020-2021
134	956739	843AFL22	RD	11/05/2020	08/05/2020	025/2020-2021
135	957189	95SIBL28	RD	13/05/2020	12/05/2020	027/2020-2021
136	957445	85ABHFL27	RD	12/05/2020	11/05/2020	026/2020-2021
137	957598	790ABFL20	RD	11/05/2020	08/05/2020	025/2020-2021
138	958091	1015NACL21	RD	13/05/2020	12/05/2020	027/2020-2021
139	958092	1015NACL21A	RD	13/05/2020	12/05/2020	027/2020-2021
140	958093	1015NACL21B	RD	13/05/2020	12/05/2020	027/2020-2021
141	958399	852HUDCO28	RD	13/05/2020	12/05/2020	027/2020-2021
142	958413	1025STFCL24	RD	13/05/2020	12/05/2020	027/2020-2021
143	958416	1225AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021
144	958511	1025STFL24	RD	13/05/2020	12/05/2020	027/2020-2021
145	958590	1116IRTA120	RD	11/05/2020	08/05/2020	025/2020-2021
146	958591	1116IRTA223	RD	11/05/2020	08/05/2020	025/2020-2021
147	958606	852HDFCL20	RD	12/05/2020	11/05/2020	026/2020-2021
148	958793	1276AFIG22	RD	11/05/2020	08/05/2020	025/2020-2021
149	958794	82PFCL22	RD	11/05/2020	08/05/2020	025/2020-2021
150	958795	885PFCL29	RD	11/05/2020	08/05/2020	025/2020-2021
151	958801	769NABARD24	RD	13/05/2020	12/05/2020	027/2020-2021
152	958806	809NLCIL29	RD	14/05/2020	13/05/2020	028/2020-2021
153	959095	1219AFPL22	RD	14/05/2020	13/05/2020	028/2020-2021
154	959349	925SCUFL23	RD	12/05/2020	11/05/2020	026/2020-2021
155	959350	925SCUFL24	RD	12/05/2020	11/05/2020	026/2020-2021
156	972475	IDBISRI0609	RD	13/05/2020	12/05/2020	027/2020-2021
157	972744	903IDBI2022	RD	14/05/2020	13/05/2020	028/2020-2021

Note: # New Additions Total New Entries : 4

Total:157

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 024/2020-2021 Firstday: 07/05/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
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Total:0

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 29/06/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958091	1015NACL21	RD	13/07/2020			Payment of Interest
2	958092	1015NACL21A	RD	13/07/2020			Payment of Interest

3	958093	1015NAFL21B	RD	13/07/2020	Payment of Interest
4	958224	1025MOHFL23	RD	20/07/2020	Payment of Interest
5	949462	105JKCL23A	RD	08/07/2020	Payment of Interest
6	949463	105JKCL23B	RD	19/07/2020	Redemption(Part) of NCD
7	949464	105JKCL23C	RD	24/07/2020	Payment of Interest
8	954544	10AHFL23	RD	10/07/2020	Redemption(Part) of NCD
9	958319	10MOHFL24	RD	30/07/2020	Payment of Interest
10	936892	1125KAFL21	RD	15/07/2020	Payment of Interest
11	936340	1150KAFL20	RD	15/07/2020	Payment of Interest
12	936896	115KAFL22	RD	15/07/2020	Payment of Interest
13	959016	1160NAFL23	RD	22/07/2020	Payment of Interest
14	936342	1175KAFL21	RD	15/07/2020	Payment of Interest
15	936900	1175KAFL24	RD	15/07/2020	Payment of Interest
16	959204	11955NAFL22	RD	08/07/2020	Payment of Interest
17	936888	11KAFL20	RD	15/07/2020	Payment of Interest
18	958743	1250SPTL22	RD	28/07/2020	Payment of Interest
19	936344	12KAFL23	RD	15/07/2020	Payment of Interest
20	958973	1380VCPL22	RD	04/08/2020	Payment of Interest
21	958974	1410VCPL22	RD	04/08/2020	Payment of Interest
22	956797	720PGCIL27	RD	25/07/2020	Payment of Interest for Bonds
23	956853	740JUPPL20	RD	14/07/2020	Payment of Interest
24	958587	824PGCIL29	RD	30/07/2020	Redemption of NCD
25	952917	8258RIL25	RD	15/07/2020	Payment of Interest for Bonds
26	954402	836ICICIH20	RD	06/07/2020	Payment of Interest
27	937061	852STFCL23	RD	16/07/2020	Redemption of Bonds
28	937063	866STFCL25	RD	16/07/2020	Payment of Interest for Bonds
29	958110	870RIL21	RD	05/07/2020	Payment of Interest
30	937065	875STFCL27	RD	16/07/2020	Payment of Interest
31	936228	893STFCL23	RD	27/07/2020	Payment of Interest
32	936230	903STFCL28	RD	27/07/2020	Payment of Interest
33	936780	912STF23	RD	16/07/2020	Payment of Interest
34	936324	912STFCL23	RD	17/07/2020	Payment of Interest
35	936452	912STFCL24	RD	16/07/2020	Payment of Interest
36	936782	922STF24	RD	16/07/2020	Payment of Interest
37	936316	925AHFL23	RD	17/07/2020	Payment of Interest
38	936598	926SCUF22	RD	14/07/2020	Payment of Interest
39	954455	930MOHFL23	RD	16/07/2020	Payment of Interest
40	936326	930STFCL28	RD	17/07/2020	Payment of Interest
41	936784	931STF26	RD	16/07/2020	Payment of Interest
42	936320	935AHFL28	RD	17/07/2020	Payment of Interest
43	936604	935SCUF24	RD	14/07/2020	Payment of Interest
44	936878	93SCUF22	RD	09/07/2020	Payment of Interest
45	936454	93STFCL29	RD	16/07/2020	Payment of Interest
46	936884	945SCUF24	RD	09/07/2020	Payment of Interest
47	958505	951SVHPL29	RD	15/07/2020	Payment of Interest
48	958506	951SVHPL29A	RD	15/07/2020	Redemption(Part) of NCD
49	936436	95KFLSR1	RD	20/07/2020	Payment of Interest
50	955749	960FEL22	RD	31/07/2020	Redemption of NCD
51	955750	960FEL23	RD	31/07/2020	Payment of Interest
52	958173	965GIWEL23	RD	24/07/2020	Payment of Interest

53	952100	965JKCL25	RD	22/07/2020			Payment of Interest
54	935136	971STFC21	RD	16/07/2020			Payment of Interest
55	950668	975JUP2024	RD	20/07/2020			Payment of Interest
56	952576	980AHFL22B	RD	23/07/2020			Payment of Interest
57	954629	990AHFL22	RD	24/07/2020			Payment of Interest
58	954543	99AHFL22	RD	10/07/2020			Payment of Interest
59	533138	ASTEC LIFE	BC	18/07/2020			A.G.M. 15% Final Dividend
60	717967	BHFL29JUL19	RD	28/07/2020			Redemption of CP
61	947037	JK02NOV10	RD	18/07/2020			Payment of Interest
62	958299	MOHF28SEP18	RD	22/07/2020			Payment of Interest
63	947357	SPTL18JUL11	RD	10/07/2020			Payment of Interest
64	532755	TECH MAH	BC	25/07/2020			A.G.M. 100% Final Dividend
65	540595	TEJASNET	BC	22/07/2020			A.G.M.
66	959366	VCPL030323	RD	19/07/2020			Payment of Interest
67	501370	WALCHPF	BC	23/07/2020			A.G.M.
68	956131	OBFL20AF	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
69	956624	OSCUFL20A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
70	954082	1025SEFL26	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
71	948595	1033RHFL22H	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
72	958590	1116IRTA120	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
73	958591	1116IRTA223	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
74	958793	1276AFIG22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
75	956670	1371RPL20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
76	956280	776HDB20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
77	956053	78NEEPCO20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
78	957598	790ABFL20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
79	937003	796LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
80	937005	815LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
81	937011	815LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
82	937013	829LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
83	958794	82PFCL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
84	956739	843AFL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
85	936270	866ICCL23	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
86	936276	875ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
87	952170	881LTINF22A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
88	936278	884ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
89	952171	885LTINF25	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
90	958795	885PFCL29	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
91	956386	945SREI24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
92	718406	AFL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
93	955648	EFPLA0A702A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
94	540326	H1178F37DD	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
95	540325	H1178F37DG	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
96	540327	H1178F37DQ	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
97	540329	H1178F37RD	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
98	540328	H1178F37RG	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
99	540330	H1178F37RQ	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
100	717730	HDFCL250619	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
101	718009	ICICIH1411	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP

102	718410	RIL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
103	718405	RJIL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
104	718404	TVBL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
105	936758	1013ICFL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
106	955997	1399AFPL23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
107	956457	77869KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
108	956456	7786KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
109	956454	77873KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
110	956450	77988KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
111	956448	78058KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
112	954039	810NTPC21	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
113	954040	810NTPC26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
114	954041	810NTPC31	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
115	956368	825MRHFL22	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
116	956370	827MRHFL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
117	953418	840PGCIL20	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of Bonds
118	953419	840PGCIL21	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
119	953421	840PGCIL22	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
120	953423	840PGCIL23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
121	953424	840PGCIL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
122	953427	840PGCIL25	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
123	953428	840PGCIL26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
124	953431	840PGCIL27	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
125	953432	840PGCIL28	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
126	953434	840PGCIL29	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
127	953436	840PGCIL30	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
128	958606	852HDFCL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
129	957445	85ABHFL27	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
130	959349	925SCUFL23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
131	959350	925SCUFL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
132	954112	935APSEZ23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
133	954113	935APSEZ26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
134	954059	940AHFL21A	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
135	949233	950MMFSL20A	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
136	949234	950MMFSL23B	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
137	936752	995ICFL22	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
138	540188	D49SM42DG	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of Mutual Fund
139	540187	D49SM42RD	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of Mutual Fund
140	540186	D49SM42RG	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of Mutual Fund
141	718142	IIFLW1207	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of CP
142	718415	NWMIL13220	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of CP
143	955637	RCL27JAN17	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
144	717666	SCIL31219	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of CP
145	718448	TCIL18220	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of CP
146	956558	OECL20D	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
147	950192	1008IOT22B	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of NCD
148	950195	1008IOT23B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
149	950198	1008IOT24B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
150	950204	1008IOT25B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
151	950211	1008IOT26B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
152	950214	1008IOT27B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
153	950217	1008IOT28B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
154	950220	1008IOT28E	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
155	936398	1015EFL29	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest

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156	958091	1015NACL21	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
157	958092	1015NACL21A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
158	958093	1015NACL21B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
159	958413	1025STFCL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
160	958511	1025STFL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
161	936712	102EFL22	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
162	936718	104EFL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
163	936724	104EFL29	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
164	950201	1063IOT28B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest Redemption(Part) of NCD
165	949983	109OBIL21A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
166	949985	115OBIL22C	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
167	950798	1453BBL21	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
168	958801	769NABARD24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
169	956553	81044MRHF20	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of NCD
170	951289	829MTNL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
171	958399	852HUDCO28	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
172	952676	902IOT2028	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest Redemption(Part) of NCD
173	936246	925EFL23	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
174	936252	943EFL28	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
175	957189	95SIBL28	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
176	954142	960ECL26C	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
177	954707	962PTCIF25	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
178	950306	970IIL2024B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
179	950172	9843IOT20E	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest Redemption of NCD
180	936969	995ECL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
181	936975	995ECL29	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
182	936392	995EFL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
183	936716	995EFL24A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
184	936722	995EFL29	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
185	936708	99EFL21	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
186	718420	ABFRL14220	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of CP
187	955664	EFPLA0A704A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest Redemption of NCD
188	972475	IDBISRI0609	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
189	718419	JBC14220	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of CP
190	946757	STFL28MAY10	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of NCD
191	956181	ORCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
192	956029	ORHFL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
193	936360	10MFL23	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
194	951286	1175BGEL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
195	951287	1175BGEL24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
196	959095	1219AFPL22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
197	958416	1225AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
198	952218	1470AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest Redemption of NCD
199	956158	720IRFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Bonds Payment of Interest for Bonds
200	956414	730PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
201	956400	777BFL20B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest Redemption of NCD
202	956566	780HFSL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
203	956523	795STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
204	954051	804PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Bonds Payment of Interest for Bonds
205	958806	809NLCIL29	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds

206	956020	81STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
207	952222	865VWFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest Redemption of NCD
208	952194	881LTINF20A	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest Redemption of NCD
209	952195	881LTINF22B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
210	972744	903IDBI2022	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
211	956133	91IIFL22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
212	956214	91IIFL22A	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
213	956357	91IIFL22B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
214	936598	926SCUF22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
215	936604	935SCUF24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
216	949246	950RHFL2023	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
217	936358	96MFL21	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
218	717966	AFL181119	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
219	718230	HDFCL160120	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
220	718427	ICICI170220	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
221	718141	IIFLW1705	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
222	955669	RCL31JAN17	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
223	718430	RJIL17220	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
224	718459	TCIL200220	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
225	956593	0EHFL20A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
226	956604	0ERC20E	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
227	936704	1004JMFPL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
228	958408	10ACIPL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
229	957247	10AVHFIL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
230	957406	10AVHFIL25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
231	957665	10AVHFIL25A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
232	957996	10AVHFIL25B	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
233	958094	10AVHFIL25C	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
234	958171	10AVHFIL25D	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
235	935522	10MFL20A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
236	936892	1125KAFL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
237	957971	11433AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
238	959092	114MML24	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
239	958709	1150GDL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
240	936340	1150KAFL20	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
241	957199	1155AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD
242	936896	115KAFL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
243	936342	1175KAFL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
244	936900	1175KAFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
245	936888	11KAFL20	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
246	954114	1275FMPL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
247	958375	1286VHFPL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
248	936344	12KAFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
249	935248	12MFL20D	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
250	955194	1335SCNL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
251	955212	1335SCNL20A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
252	957960	13VHF24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
253	958805	76GIL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
254	956559	788IIL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
255	956561	800IIL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
256	956563	802IIL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
257	956508	805BFL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
258	956426	807LTIDFL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
259	956648	820RHFL20	RD	17/05/2020	14/05/2020	029/2020-2021	Redemption of NCD

260	956427	82LTIDFL32	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
261	936122	842ERFL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
262	954058	844HDFC26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
263	956470	850MRHFL27A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
264	958797	852MMFSL21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
265	937061	852STFCL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
266	957446	85ABHFL27A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
267	936126	865ERFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
268	935856	865IBHFL26	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
269	950572	865PFC20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
270	937063	866STFCL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
271	957566	867ABFL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
272	950463	875PFC25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
273	937065	875STFCL27	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
274	935864	879IBHFL26A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
275	957979	885IHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
276	950473	885PFC30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
277	936130	888ERFL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
278	948558	908AIR31A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
279	936222	911JMFCSL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
280	936780	912STF23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
281	936324	912STFCL23	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
282	936452	912STFCL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
283	936782	922STF24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
284	936316	925AHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
285	937097	925MFL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
286	936050	925SEFL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
287	937139	929JFPL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
288	936326	930STFCL28	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
289	936784	931STF26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
290	956507	932SREI24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
291	936226	934JMFC28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
292	936320	935AHFL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
293	936056	935SEFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
294	936454	93STFCL29	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
295	937145	948JFPL25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
296	937099	94MFL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
297	936062	950SEFL27	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
298	958505	951SVHPL29	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption(Part) of NCD
299	958506	951SVHPL29A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption(Part) of NCD
300	935786	957EHFL26	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
301	937149	957JFPL30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
302	954104	95JMFC21B	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
303	959363	95MFL22D	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
304	937101	95MFL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
305	936382	967JMFC23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
306	935136	971STFC21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
307	936482	975MFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
308	936386	981JMFC28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
309	936852	985JMFC24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
310	937085	98EFIL25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
311	937091	98EFIL30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
312	937095	9MFL21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
313	718440	ABFRL180220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
314	946730	BAJAJ1JUN10	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest

315	718434	HTML170220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
316	718438	JBC18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
317	958901	JFCS24JUL19	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
318	718453	KSL20220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
319	946711	LARSEN26510	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
320	718544	LT060320	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
321	718444	N1818220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
322	532541	NIIT TECHNO	RD	15/05/2020	14/05/2020	029/2020-2021	110% Third Interim Dividend
323	718442	NPL18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
324	718561	PGCIL11320	RD	16/05/2020	14/05/2020	029/2020-2021	Redemption of CP
325	717984	RIL201119	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
326	718443	RJIL18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
327	936690	1025SFL24	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
328	936824	10IIFL25	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
329	936684	10SFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
330	948209	115SEFL22C	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
331	935696	825MFL21	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
332	936002	850MFL20	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
333	936136	850MFL21A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
334	935590	85MFL21	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
335	935486	875MFL20	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
336	936004	875MFL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
337	935950	875MFL22A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
338	936138	875MFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
339	954076	910MRHFL26C	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
340	957977	918MRHFL28	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
341	958381	925MFL21	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
342	936534	925MFL21A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
343	937019	925MFL21AA	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
344	936726	925MFL21B	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
345	936926	925MFL21D	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
346	954455	930MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
347	958383	950MFL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
348	936536	950MFL22A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
349	936728	95MFL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
350	936928	95MFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
351	937021	95MFL23A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
352	936674	95SFL21	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
353	936538	975MFL24A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
354	936730	975MFL24AA	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
355	936930	975MFL24B	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
356	937023	975MFL24BB	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
357	936678	975SFL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
358	954034	9IHFL21A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
359	957916	ICFL2518	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
360	718439	JMFS18220	RD	18/05/2020	15/05/2020	030/2020-2021	Redemption of CP
361	718457	NWMI200220	RD	18/05/2020	15/05/2020	030/2020-2021	Redemption of CP
362	543066	SBICARD	RD	18/05/2020	15/05/2020	030/2020-2021	Interim Dividend
363	958224	1025MOHFL23	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
364	958818	810PFCL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest for Bonds
365	952210	887LTINF25	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
366	958808	915KIDFL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
367	952233	980AHFL22A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
368	955699	EFPLA9B702A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
369	955702	EFPLA9B702D	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of NCD
							Payment of Interest

370	717729	HDFCL240519	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of NCD
371	718461	JBC20220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
372	717691	JSWS191219A	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
373	946725	KMPL1672	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
374	946805	KMPL1681	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
375	946727	KMPL310510	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
376	718456	NWMI20220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
377	717667	SCIL41219	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
378	718460	TV1820220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
379	959366	VCPL030323	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
380	532757	VOLTAMP TRAN	RD	19/05/2020	18/05/2020	031/2020-2021	Dividend
381	956128	OBFL20AW	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
382	935980	1025KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of NCD
383	936308	1025KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
384	936620	1025KFL26	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
385	936776	1025KFL26A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
386	936991	1025KFL26B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
387	936448	1025KFSRVII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
388	936300	10KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
389	936034	10KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
390	936080	10KFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
391	936768	10KFL22AA	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
392	936612	10KFL22B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
393	936983	10KFL22C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
394	936166	10KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
395	936618	10KFL24	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
396	936774	10KFL24A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
397	936096	10KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
398	936440	10KFLSRIII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
399	936446	10KFLSRVI	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
400	935774	1115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
401	935560	1125KFL20F	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
402	935562	1150KFL22G	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
403	935656	115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
404	935884	11KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
405	954263	1230SHDFC23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
406	957812	1350AFPL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
407	935381	13KFL2021H	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
408	956267	746PFC20	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of Bonds
409	936912	925MFL21C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest for Bonds
410	959347	925SCUF5323	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
411	936090	95KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
412	936160	95KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
413	936436	95KFLSR1	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
414	936914	95MFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
415	955371	975FER21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
416	936074	975KFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
417	936296	975KFL20A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
418	936610	975KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
419	936766	975KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
420	936981	975KFL21B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
421	955373	980FEL23A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
422	957632	985ABFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
423	936910	9MFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
424	537731	H370M29DG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over

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425	537740	H370M29RD1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
426	537737	H370M29RG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
427	537685	H793F29DF1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
428	537682	H793F29DG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
429	537689	H793F29RF1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
430	537686	H793F29RG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
431	717804	SBICPSL2011	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of CP
432	957980	0ABFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
433	955980	0BFL20T	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest Redemption of NCD
434	956481	0JMFCSL20B	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
435	935461	1025SEFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
436	958472	1040VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
437	958396	104VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
438	959023	1125ISFC26	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
439	959016	1160NACL23	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
440	959343	11NACL25222	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
441	959344	11NACL27122	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
442	958764	1287AFPL26	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
443	953131	1360FSBFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest Redemption(Part) of NCD
444	953811	1490AFPL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
445	956531	752NHPC23	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
446	956532	752NHPC24	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
447	956533	752NHPC25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
448	956535	752NHPC26	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
449	956536	752NHPC27	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
450	956552	810BFL32	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
451	954374	830STFCL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
452	958691	85383BFL22	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
453	958773	85452BFL24	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
454	952219	884LTINF25A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
455	972860	938MTNL2023	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
456	957686	995VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
457	957823	995VHFCL25A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
458	957908	995VHFCL25B	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
459	957965	995VHFCL25C	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
460	949153	IFCI230413B	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
461	717707	JSWSL231219	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
462	718037	KMPL220519	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
463	718464	KSL24220	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
464	718468	TCIL24220	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
465	955565	0BFL20C	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
466	936840	1004ICFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
467	952273	1075MOHFL20	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
468	936476	10IIFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
469	958461	111610EKF24	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
470	949281	114ICFL23B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
471	948217	114SEFL22C	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
472	958432	124SSFL21	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption(Part) of NCD
473	957671	12MFL99	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
474	957187	12MFLPER	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
475	957192	12MFLPERA	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
476	957592	770ABFL20A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD

477	957433	785ABHFL20	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
478	956538	801LTIDFL22	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
479	956540	808LTIDF24A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
480	957668	81352BHFL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
481	958693	85884BHFL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
482	958814	895ABFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
483	957438	8ABHFL22C	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
484	954222	905STFCL23A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
485	935934	911SEFL22A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
486	935994	912SEFL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
487	936216	925JMFCSL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
488	935936	935SEFL22B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
489	936220	95JMFCSL23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
490	935896	960SEFL21	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
491	958173	965GIWEL23	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
492	936472	975IIFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
493	936224	975JMFCSL28	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
494	936834	981ICFL22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
495	954117	9IBHFL21A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
496	954056	9IBHFL26C	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
497	718645	ABFRL2703	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of CP
498	718478	AFL26220	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of CP
499	955428	ECLK9E601A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
500	955692	EFPLA0B702A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
501	717731	HDFCL240619	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of CP
502	957991	ICFL7JUN18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
503	972572	IDBI22JUN10	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest for Bonds Exercise of Call Option
504	952361	MFL10AUG09	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
505	952362	MFL21DEC09	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
506	952360	MFL30NOV08	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
507	952364	MFL30SEP10	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
508	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
509	946958	STFC4JUN10A	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
510	718475	TCIL260220	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of CP
511	936498	1040ICFL22	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
512	936504	1050ICFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
513	950362	114SEFL24B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
514	954176	875LTIDF26	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
515	954175	87LTIDF21G	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
516	958811	894ABHFL29	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
517	950359	970LTIDFL21	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
518	950360	970LTIDFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
519	955724	EFPLA0B702B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest Redemption of NCD
520	955737	EFPLA9B703B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest Redemption of NCD
521	718480	RJIL27220	RD	26/05/2020	22/05/2020	035/2020-2021	Redemption of CP
522	718479	TCIL27220	RD	26/05/2020	22/05/2020	035/2020-2021	Redemption of CP
523	958319	10MOHFL24	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
524	958743	1250SPTL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
525	956529	728PFC22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
526	956530	744PFC27	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
527	936228	893STFCL23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
528	936230	903STFCL28	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest

529	958442	945NACL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
530	955743	EFPLA9B705B	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest Redemption of NCD
531	718492	JBCPL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
532	718553	JSW09320	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
533	718498	MOFSL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
534	718487	RJIL28220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
535	952705	1055HLF20II	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
536	958956	115VCPL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
537	958628	1214AFL24	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
538	953753	145EFL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
539	956546	750HDFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
540	956575	800STFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD
541	936104	843SEFL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
542	949296	845SPTL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
543	936110	865SEFL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
544	957517	888ABFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
545	956541	888AHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
546	958840	899SCPSL29	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
547	936116	912SEFL28	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
548	957635	925ABFL25	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
549	956620	965ECL27	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
550	954710	980PTCIF22	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption(Part) of NCD
551	958828	ABFL12JUN19	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
552	718543	JSW06320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
553	718039	KMPL040619	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
554	718486	KSL28220	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
555	717986	RIL21219	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
556	718506	TCIL20320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
557	935772	OKFL20A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
558	954988	102RBL23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
559	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
560	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
561	954207	13AFPL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption(Part) of NCD
562	956595	762BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
563	956122	78425BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
564	956585	807LTIDF24A	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
565	950454	819PFC23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds
566	956560	825RHFL20A	RD	31/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
567	954185	846HDFC26	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
568	936174	875SEFL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
569	953382	87915BJL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
570	957992	87RIL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
571	956583	8LTIDFL22B	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
572	959113	8ZGL22A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
573	956600	905JMFCSL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
574	936186	92SEFL28	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
575	956618	960ECL25A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
576	936180	9SEFL23A	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest

577	936736	10MFL24A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
578	957147	74805KMPL20	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
579	957615	8ABFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Exercise of PUT Option
580	950380	925RIL2024	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
581	936732	95MFL21A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
582	958517	95PCHFL22	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
583	936734	975MFL22AA	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
584	955460	ECLC8L601B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
585	912460	PELCCD1	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
586	935188	OKFL2020	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
587	958777	1060SHFL21	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
588	958776	1060SHFL22	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
589	958775	1060SHFL23	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
590	956186	150HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
591	956305	777BFL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
592	958443	88HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
593	955786	EFPLB0B701A	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
594	948656	908AIR2031	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest for Bonds
595	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
596	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
597	718040	KMPL0406	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
598	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
599	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
600	956760	730PGCIL27	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest for Bonds
601	956606	743HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
602	956596	750BFL21A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
603	957617	780ABFL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
604	958837	805HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
605	956571	805VFPL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
606	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of Bonds Payment of Interest for Bonds
607	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
608	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
609	958463	927PCHFL28	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
610	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
611	956011	EFPLC8C702C	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
612	936428	1005SEFL24	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
613	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
614	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
615	956334	150HDFC20	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
616	956619	750TML22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
617	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
618	956655	88EFPL27	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
619	956639	905JMFCSL20	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of NCD
620	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
621	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest

622	958460	9595NACL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
623	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
624	936422	981SEFL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
625	956006	EFPLC0C702A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
626	956043	EFPLC9C702C	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of NCD
627	718394	RJIL10220C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
628	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
629	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
630	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
631	956936	796PCHFL27	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
632	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
633	954231	846HDFCL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
634	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
635	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
636	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
637	957641	910ABFL26C	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
638	950373	924HDFC2024	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
639	958535	95PCHFL22A	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
640	958193	96MFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
641	955491	ECLL8L604B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
642	955793	EFPLA9B704E	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
643	936018	0MFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
644	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
645	936002	850MFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
646	957569	875ABFL21B	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
647	936008	875MFL20B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
648	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
649	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
650	718041	KMPL100619	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
651	718466	RJIL240220	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
652	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
653	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
654	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
655	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds
656	956513	760HDFC20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
657	956450	77988KMPL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of NCD
658	972647	KMPL31MAY11	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
659	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
660	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of Bonds
661	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest for Bonds
662	958023	89ABFL21E	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
663	958024	89ABFL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
664	500089	DIC INDIA	BC	12/06/2020	10/06/2020	047/2020-2021	A.G.M.
665	954362	EARCF6F601A	RD	11/06/2020	10/06/2020	047/2020-2021	45% Final Dividend Payment of Interest

666	952391	HLFL26JUN20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest Redemption of NCD
667	718584	KMPL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
668	958091	1015NACL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
669	958092	1015NACL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
670	958093	1015NACL21B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
671	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
672	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
673	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
674	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
675	952388	1055HLFL20	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
676	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
677	956360	15HDFCL20	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
678	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
679	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
680	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
681	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
682	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
683	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
684	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
685	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
686	959214	6HDFCL28120	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
687	956717	742ICICI24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
688	956718	747ICICI27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
689	957618	780ABFL22A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
690	956121	78409BFL20A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
691	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds Payment of Interest for Bonds
692	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
693	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
694	954364	EARCF6F602A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
695	956195	0BFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
696	954952	1025RBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
697	936892	1125KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
698	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
699	936340	1150KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
700	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
701	936896	115KAFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
702	936342	1175KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
703	936900	1175KAFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
704	936888	11KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
705	936344	12KAFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
706	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
707	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds
708	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
709	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
710	957605	790ABFL20D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
711	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
712	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
713	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest

714	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
715	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
716	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
717	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
718	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
719	956133	91IIFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
720	956214	91IIFL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
721	956357	91IIFL22B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
722	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
723	936050	925SEFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
724	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
725	936056	935SEFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
726	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
727	936062	950SEFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
728	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption(Part) of NCD
729	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption(Part) of NCD
730	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
731	955824	EFPLB9C701B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
732	955826	EFPLB9C701D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
733	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
734	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
735	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
736	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
737	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
738	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
739	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
740	958722	84295KMPL21	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
741	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
742	956451	0KMPL20AC	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
743	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
744	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
745	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
							Redemption of NCD
746	972652	KMPL1949	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
747	972653	KMPL30JAN11	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
748	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
749	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
750	959016	1160NACL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
751	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
752	718044	KMPL030719	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
753	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
754	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
755	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
756	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
							Redemption of NCD
757	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
758	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
759	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
760	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
761	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
762	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
763	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
764	958864	11955NACL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
765	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest

766	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
767	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
768	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
769	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
770	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
771	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest Redemption of NCD
772	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
773	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
774	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
775	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
776	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
777	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
778	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
779	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
780	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
781	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
782	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
783	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
784	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
785	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
786	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
787	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
788	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
789	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
790	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
791	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
792	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds

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 SLB SHUTDOWN PERIOD FOR SECURITIES

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 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 023/2020-2021 (P.E. 07/05/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332541	NIIT Technologies Limited	15/05/2020 RD	06/05/2020	15/05/2020

Total:1

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 Provisional SLB Scheme ShutDown Period

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

Total No of Scrips:0

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 BSE CORPORATES ANNOUNCEMENTS

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Scrip code : 500488 Name : Abbott India Ltd.

Subject : Postal Ballot Notice

Postal Ballot Notice  
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Scrip code : 500410 Name : ACC Ltd

Subject : Board Meeting Intimation for Intimation Under Regulation 29 & Regulation 42 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI LODR')

ACC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/05/2020 ,inter alia, to consider and approve Intimation under Regulation 29 & Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR') - Board Meeting to inter alia consider and approve (i) to revoke the recommendation for payment of final dividend for the Financial Year 2019; (ii) to cancel the earlier Record Date fixed for the purposes of final dividend; (iii) to declare payment of interim dividend for the financial year ended December 31, 2019, if any; and (iv) to fix new Record Date for the payment of interim dividend, if declared.

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Scrip code : 539254 Name : Adani Transmission Limited

Subject : Board Meeting Intimation for Intimations Under The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Adani Transmission Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/05/2020 ,inter alia, to consider and approve Intimations under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 958228 Name : Aditya Birla Fashion and Retail Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Dear Sir/ Madam, Pursuant to above referred, we wish to inform that upon completion of his tenure, Mr. Arun Thiagarajan [DIN: 00292757] shall cease to be an Independent Director of the Company from the closing hours of Sunday, May 10, 2020. The Board of directors has placed on record its deep appreciation towards Mr. Thiagarajan's contribution towards the Company. His rich experience, wise counsel and technical expertise have played a significant role in enriching the Board of the Company. The above is for your information please.

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Scrip code : 537215 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 05.05.2020  
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Scrip code : 542230 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 05.05.2020

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Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

Subject : Alembic Pharmaceuticals Limited Announces Its Joint Venture, Aleor Dermaceuticals Ltd., Received Establishment Inspection Report (EIR) For Its Formulation Facility At Karkhadi

This is to inform the exchange that Aleor Dermaceuticals Ltd. (Aleor), a 60:40 Joint Venture between Alembic Pharmaceuticals Ltd. (Alembic) and Orbicular Pharmaceutical Technologies Pvt. Ltd. (Orbicular), has received Establishment Inspection Report (EIR) from the United States Food and Drug Administration (USFDA) for the inspection carried out by them at Aleor's Formulation Facility at Karakhadi, Gujarat, India during the period from 6th January, 2020 to 8th January, 2020. We request you to kindly take the same on record

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Scrip code : 500425 Name : Ambuja Cements Ltd.

Subject : Board Meeting Intimation for Sub: Board Meeting To Inter Alia Consider And Approve To Declare Payment Of Interim Dividend For The Financial Year Ended December 31, 2019, If Any; And (Iv) To Fix New Record Date For The Payment Of Interim Dividend, If Declared.

AMBUJA CEMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/05/2020 ,inter alia, to consider and approve Sub: Intimation under Regulation 29 & Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR') - Board Meeting to inter alia consider and approve (i) to revoke the recommendation for payment of final dividend for the financial year 2019 (ii) to cancel the earlier Record Date fixed for the purposes of final dividend; (iii) to declare payment of interim dividend for the financial year ended December 31, 2019, if any; and (iv) to fix new Record Date for the payment of interim dividend, if declared.

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Scrip code : 500425 Name : Ambuja Cements Ltd.

Subject : Sub: - Board Meeting To Inter Alia Consider And Approve (I) To Declare Payment Of Interim Dividend For The Financial Year Ended December 31, 2019, If Any; And (Ii) To Fix New Record Date For The Payment Of Interim Dividend, If Declared.

Sub: Intimation under Regulation 29 & Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR') - Board Meeting to inter alia consider and approve (i) to revoke the recommendation for payment of final dividend for the financial year 2019 (ii) to cancel the earlier Record Date fixed for the purposes of final dividend; (iii) to declare payment of interim dividend for the financial year ended December 31, 2019, if any; and (iv) to fix new Record Date for the payment of interim dividend, if declared.

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Scrip code : 540879 Name : Apollo Micro Systems Limited

Subject : Clarification sought from Apollo Micro Systems Ltd

The Exchange has sought clarification from Apollo Micro Systems Ltd on May 06, 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 : 542484 Name : Arvind Fashions Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation to our earlier communication vide letter dated April 15, 2020, this is to inform you that the Company has started operations partially with effect from May 6, 2020, strictly adhering to the lockdown conditions laid down by the Central and State Governments and in compliance with the relaxations made by the respective government in this regard. Retail stores will be opened in a phased manner adhering to the relevant zoning as well as operating norms, keeping in mind the safety and well-being of employees and customers.

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Scrip code : 507526 Name : Associated Alcohols & Breweries Ltd

Subject : Announcement Under Regulation 30 Of SEBI (LODR)

Resume Operations of the plant and manufacture of packed liquor with due permission

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Scrip code : 540975 Name : Aster DM Healthcare Limited

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

Please find enclosed the press release titled 'Aster Clinical Lab LLP (Aster Labs) started testing COVID-19 RT-PCR confirmatory test at Bengaluru'. The press release will also be available on website of the Company at [www.asterdmhealthcare.com](http://www.asterdmhealthcare.com). We request you to kindly take the above information on record

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

Subject : Announcement Under Regulation 30 SEBI(LODR) Regulation, 2015 - Intimation Of Resumption Of Operations.

Announcement under Regulation 30 SEBI(LODR) Regulation, 2015 - Intimation of resumption of Operations.

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Scrip code : 523186 Name : B&A Packaging India Limited

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

Exchange is hereby informed that pursuant to a resolution passed in circulation on 5th May 2020 Board of Directors hereby noted the vacation of the office of Directorship of Mrs. Gargi Barooah (DIN: 01922307) with effect from 31st March 2020 in terms of section 167 (1) (b) of the Companies Act' 2013.

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Scrip code : 500032 Name : Bajaj Hindusthan Sugar Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Nomination and Remuneration Committee and Board of Directors at their respective Meetings held today have inter alia approved the following: a) Cessation of Mr. Pradeep Parakh as Company Secretary of the Company. b) Appointment of Mr. Kausik Adhikari as Company Secretary and Compliance Officer of the Company.

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Scrip code : 532485 Name : Balmer Lawrie Investments Ltd.

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

Pursuant to Regulation 30 of SEBI (LODR) read with Schedule III of SEBI (LODR), we hereby inform that the Board of Directors approved the following through Resolution by Circulation passed on 5th May 2020: i) Took on record relinquishment of office by Shri Shyam Sundar Khuntia, DIN 07475677, Non-Executive Director of the Company with immediate effect owing to his attaining superannuation on close of business hours on 30 April 2020. ii) in furtherance to the direction by the Ministry of Petroleum & Natural Gas, being the Administrative Ministry, Mr. Sandip Das [DIN 08217697] has been appointed as an Additional Director with designation, Non Executive Director (ex-officio) of the Company with immediate effect i.e. from 5 May 2020 upto the date of next Annual General Meeting The brief profile of the director and other details as received from Shri Sandip Das is attached.

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Scrip code : 532485 Name : Balmer Lawrie Investments Ltd.

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

Pursuant to Regulation 30 of SEBI (LODR) read with Schedule III of SEBI (LODR), we hereby inform that the Board of Directors approved the following through Resolution by Circulation passed on 5th May 2020: i) Took on record relinquishment of office by Shri Shyam Sundar Khuntia, DIN 07475677, Non-Executive Director of the Company with immediate effect owing to his attaining superannuation on close of business hours on 30 April 2020. ii) in furtherance to the direction by the Ministry of Petroleum & Natural Gas, being the Administrative Ministry, Mr. Sandip Das [DIN 08217697] has been appointed as an Additional Director with designation, Non Executive Director (ex-officio) of the Company with immediate effect i.e. from 5 May 2020 upto the date of next Annual General Meeting The brief profile of the director and other details as received from Shri Sandip Das is attached.

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Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Appointment Of Compliance Officer

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company has appointed Shri Pramod Patwari, Chief Financial Officer of the Company as the Compliance Officer of the Company w.e.f. 6th May, 2020 as an interim measure, till the appointment of the Company Secretary of the Company.

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Scrip code : 532525 Name : Bank of maharashtra

Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates

MCLR updates w.e.f 07.05.2020

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Scrip code : 541143 Name : Bharat Dynamics Limited

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

In terms of Regulation 30 of the SEBI (LODR) Regulations, 2015, we wish to inform that BDL received order amounting to Rs.293.33 Crore (excluding GST) towards supply of MRSAM Missile Sections for Indian Air Force deliverables. The order has to be executed in next 24 months.

Scrip code : 532386 Name : California Software Co. Ltd.

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

CALIFORNIA SOFTWARE CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/05/2020 ,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 Thursday, 14th May 2020 to inter alia, i. Consider and Approve the Standalone and Consolidated audited financial results of the Company for the Financial Year ended 31st March 2020. As informed earlier vide our letter dated March 24, 2020, the trading window for dealing in the securities of the Company would remain closed from April 1st, 2020 till May 16, 2020 for all Promoters/Directors/Key Management Personnel/Specified Employees of the Company and their immediate relatives in terms of the Company''s Code of Conduct for Prevention of Insider Trading for the aforesaid purpose. We request you to kindly take the above on record.

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Scrip code : 532483 Name : Canara Bank

Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates

Marginal Cost of Funds Based Lending Rate (MCLR) & Repo Rate Linked Lending Rate (RLLR) - Canara Bank W.E.F 07.05.2020

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Scrip code : 533407 Name : CIL Nova Petrochemicals Limited

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

Credit Rating

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Scrip code : 949686 Name : Cochin Shipyard Limited

Subject : Resumption Of Operations Reg.

Pursuant to the Ernakulam District being notified as Green Zone, CSL has resumed its operations in two shifts of 5:45 hrs. each, strictly complying with the Government directives issued in this regard by both the Central and State Governments. The operations are resumed with a reduced strength of about 1200 to 1400 people in each shift as against the normal engagement of about 7500 people. CSL has also put in place the standard operating procedure to be adopted at the workplace including non-contact temperature checking at the entry gates, wearing of mask, hand gloves, social distancing and installation of Arogya Setu App in mobile of employees, to ensure the safety of the employees and to contain the spread of COVID-19. However, the operations of CSL's Mumbai and Kolkata units have not been resumed yet.

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Scrip code : 950062 Name : Cochin Shipyard Limited

Subject : Resumption Of Operations Reg.

Pursuant to the Ernakulam District being notified as Green Zone, CSL has resumed its operations in two shifts of 5:45 hrs. each, strictly complying with the Government directives issued in this regard by both the Central and State Governments. The operations are resumed with a reduced strength of about 1200 to 1400 people in each shift as against the normal engagement of about 7500 people. CSL has also put in place the standard operating procedure to be adopted at the workplace including non-contact temperature checking at the entry gates, wearing of mask, hand gloves, social distancing and installation of Arogya Setu App in mobile of employees, to ensure the safety of the employees and to contain the spread of COVID-19. However, the operations of CSL's Mumbai and Kolkata units have not been resumed yet.

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Scrip code : 540678 Name : Cochin Shipyard Limited

Subject : Resumption Of Operations Reg.

Pursuant to the Ernakulam District being notified as Green Zone, CSL has resumed its operations in two shifts of 5:45 hrs. each, strictly complying with the Government directives issued in this regard by both the Central and State Governments. The operations are resumed with a reduced strength of about 1200 to 1400 people in each shift as against the normal engagement of about 7500 people. CSL has also put in place the standard operating procedure to be adopted at the workplace including non-contact temperature checking at the entry gates, wearing of mask, hand gloves, social distancing and installation of Arogya Setu App in mobile of employees, to ensure the safety of the employees and to contain the spread of COVID-19. However, the operations of CSL's Mumbai and Kolkata units have not been resumed yet.

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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 : 500068 Name : Disa India Ltd.

Subject : Reopening Of Registered Office And Factories

Kindly refer to our earlier communications dated March 24, March 26 and April 15, 2020, intimating the Stock Exchange about temporary closure of our Offices and Factories due to countrywide lockdown necessitated by the Government order to prevent spread of Corona Virus (Covid-19). This is to inform you that our Registered Office situated at 5th Floor, Kushal Garden Arcade Peenya, 2nd Stage, Bangalore-560058 and factory at Hosakote, Bangalore, Karnataka have re-opened on May 4, 2020. Similarly, our factory at Tumkur, Karnataka and factory of our subsidiary, M/s Bhadra Castalloy Private Limited (Formerly Bhadra Castalloys Private Limited) situated at Bhadravathi, Karnataka were reopened on April 29, 2020. Offices and factories have been re-opened with minimal staff and with the permission and with all the restrictions, guidelines, SOP and protocols as required by the Government Order.

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

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

Dr. Reddy's Laboratories received approval for their NDA, ELYXYB™ (celecoxib oral solution) 25 mg/mL, in the U.S

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

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

Dr. Reddy's Laboratories announces the launch of Desmopressin Acetate Injection USP, 4 mcg/mL in the U.S. Market

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Scrip code : 504908 Name : Duncan Engineering Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that consequent upon receipt of approval of concerned authorities and as per the Government of Maharashtra Notification no. DMU/2020/CR.92/DisM-1 dated 17/04/2020, Company is resuming its manufacturing operations w.e.f. 6th May 2020 at our plant situated at F-33 Ranjangaon MIDC, Karegaon, Tal. Shirur, Dist. Pune 412209 with limited manpower and with all the necessary precautionary hygiene and safety measures. The Company shall be taking all necessary precautions, adopting social distancing and other safety measures and shall abide by all government/local administration guidelines for prevention and containment of COVID-19 for resuming the operation of the above plant.

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Scrip code : 524818 Name : Dynamic Industries Ltd.

Subject : Clarification

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

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Scrip code : 542909 Name : Edelweiss Mutual Fund

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

NAV as on 05.05.2020

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Scrip code : 505200 Name : Eicher Motors Ltd.

Subject : Intimation Under Regulation 30 Of SEBI LODR Regulations, 2015- Appointment Of Chief Financial Officer Of The Company

Intimation under Regulation 30 of SEBI LODR Regulations, 2015- Appointment of Chief Financial Officer of the Company

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Scrip code : 505200 Name : Eicher Motors Ltd.

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

Intimation under Regulation 30 of SEBI LODR Regulations, 2015- Grant of stock options

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Scrip code : 523127 Name : EIH Associated Hotels Ltd.,

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

The Board of Directors of the Company at its Meeting held on 5th May 2020, re-appointed Mr. Vikramjit Singh Oberoi (DIN 00052014) as Managing Director of the Company for a period of 5 (Five) years effective 23rd June 2020 subject to Shareholders' approval and also re-appointed Ms. Radhika Vijay Haribhakti (DIN 02409519) as Independent Woman Director for the second term of 5 (Five) consecutive years effective 22nd May 2020, subject to Shareholders' approval.

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Scrip code : 500495 Name : Escorts Limited,

Subject : Permission To Resume Operations

'In continuation of our intimation dated March 22, 2020, March 31, 2020 and April 15, 2020 and pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Company has received the permission from government authorities to resume its operations in single shift at all its plants at Faridabad for predefined workforce after observing all Government guidelines in this respect including maintaining social distancing and sanitation/hygiene standards'

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Scrip code : 526227 Name : Filatex India Ltd.

Subject : Resumption Of Production At Dadra Plant After Covid Shutdown

Letter for Resumption of production at Dadra Plant after Covid shutdown is attached.

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Scrip code : 500150 Name : Foseco India Ltd

Subject : Compliance Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015 - Partial Resumption Of Operations <BR> <BR>

Partial resumption of Operations

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Scrip code : 505250 Name : G.G. Dandekar Machine Works Ltd.,

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

The Company is hereby submitting Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 as attached herewith.

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Scrip code : 505714 Name : Gabriel India Ltd.

Subject : Intimation Of Partial Resumption Of Plant Operations

We refer to our letters dated 23.03.2020 and 25.03.2020 regarding closure of production and office operations of the Company at all its facilities in view of the lockdown directions passed by the Central and Local Government all over India to prevent and contain the spread of Novel Coronavirus (COVID19). Vide our letter dated 28.04.2020 we had intimated about partial resumption of Operations at our three Plants. We further inform that the Company has now been granted conditional permission by the concerned government authorities and from 7th May 2020 our Plants located at Chakan (Pune, Maharashtra), Sanand (Gujarat) and Hosur (Tamil Nadu) will resume operations gradually based on customer demand. It is too early to envisage the financial impact of this temporary disruption of manufacturing operations at all Plants of the Company. Its impact will be ascertained in due course based on the culmination of this pandemic outbreak of COVID-19.

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Scrip code : 514167 Name : Ganesha Ecosphere Limited

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

This is in continuation to our letters dated March 23 & 24, 2020, regarding temporarily shut down of manufacturing units of the Company in support of several initiatives taken by the Central and State Government authorities to prevent and contain

the spread of Novel Coronavirus (COVID-19). In this regard, we would like to intimate that in accordance with updated directions, guidelines and permissions issued by the appropriate Government Authorities with respect to COVID-19, the Company has resumed partial operations at its manufacturing units with limited manpower. Further, the Company would comply with all the guidelines and directives issued by the concerned government authorities in regard to safety of all concerned. Kindly take the above on record and oblige.

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Scrip code : 539515 Name : Gaurav Mercantile Limited

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company in their meeting held on Wednesday, May 6, 2020, commenced at 4.30 p.m. and concluded at 5:00 p.m., considered the following agenda following items: 1)Reclassification of Identified Members of the Promoter/ Promoter Group 2)Acquisition of Digital Business from Quintillion Media Private Limited being a related party 3)Approval for related party transactions 4)Increasing the borrowing powers and creation of charge or mortgage or hypothecation against the assets or properties of the Company 5)Alteration of Articles of Association 6)Shifting of registered office 7)Change of name of the Company 8)To consider and approve the matters for conducting the Postal Ballot along with notice and relevant documents

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Scrip code : 539515 Name : Gaurav Mercantile Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company in their meeting held on Wednesday, May 6, 2020, commenced at 4.30 p.m. and concluded at 5:00 p.m., considered the following agenda following items: 1)Reclassification of Identified Members of the Promoter/ Promoter Group 2)Acquisition of Digital Business from Quintillion Media Private Limited being a related party 3)Approval for related party transactions 4)Increasing the borrowing powers and creation of charge or mortgage or hypothecation against the assets or properties of the Company 5)Alteration of Articles of Association 6)Shifting of registered office 7)Change of name of the Company 8)To consider and approve the matters for conducting the Postal Ballot along with notice and relevant documents

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Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations - Updates (Resumption Of The Operations At The Company's Bilaspur Unit)

Goa Carbon Limited has informed the Exchange regarding the resumption of the operations at the Company's Bilaspur Unit.

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Scrip code : 533150 Name : Godrej Properties Limited

Subject : Board Meeting Intimation for Board Meeting Of Godrej Properties Limited

Godrej Properties Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/05/2020 ,inter alia, to consider and approve Dear Sir/Madam, In terms of Regulations 29, 33 & 50 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)Regulations,2015 as amended from time to time, please note that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, May 11, 2020, inter alia, to consider & approve the following: i.Audited Financial Results of the Company for the quarter and year ended March 31, 2020. ii.Audited Standalone and Consolidated Financial Statements of the Company for the year ended March 31, 2020. iii.To raise funds by issue of Non-Convertible Debt Securities on private placement basis, in one or more tranches. Further, in terms of Godrej Properties Limited Code of Conduct for Prevention of Insider Trading ('the Code'), the trading window for

dealing in the securities of the Company is closed from April 01, 2020 till May 13, 2020(both days inclusive) for all Designated Persons as defined in the Code for the aforesaid purpose.

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Scrip code : 538979 Name : Greenlam Industries Ltd

Subject : INCORPORATION OF STEP-DOWN SUBSIDIARY IN INDONESIA

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Greenlam Asia Pacific Pte. Ltd., a wholly owned subsidiary of Greenlam Industries Limited in Singapore, has incorporated a subsidiary company on May 05, 2020 under the name and style of 'PT GREENLAM INDO PACIFIC' in Indonesia, to carry out, inter alia, the business of distributor and wholesaler of laminates and allied products. In the above-said Indonesian company, Greenlam Asia Pacific Pte. Ltd. holds 66.67% shares and balance share of 33.33% is held by a local shareholder in Indonesia. Accordingly, the said 'PT GREENLAM INDO PACIFIC' has become a step-down subsidiary of Greenlam Industries Limited upon its incorporation. This is for your information and record.

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Scrip code : 517354 Name : Havells India Limited

Subject : Board Meeting Intimation for Approval Of Standalone & Consolidated Audited Financial Results Of The Company For The 4Th Quarter And Financial Year Ended 31st March, 2020

HAVELLS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/05/2020 ,inter alia, to consider and approve the Standalone & Consolidated Audited Financial Results of the Company for the fourth quarter and financial year ended 31st March, 2020. In this connection, please refer to the earlier Company intimation dated 31st March, 2020, wherein it was informed that pursuant to the Company's Code of Conduct framed in accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015 ('the Code'), Trading Window for dealing in shares of the Company, for persons specified under the Code, is closed since 1st April, 2020, Wednesday onwards. The Trading Window shall remain closed upto 48 hours after the aforesaid Board Meeting i.e. upto 14th May, 2020, Thursday (both days inclusive).

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Scrip code : 540261 Name : HDFC Mutual Fund

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

NAV as on 05 May 2020

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Scrip code : 519552 Name : Heritage Foods Limited

Subject : Board Meeting Intimation for Intimation Or Board Meeting For Approval Or Postal Ballot Notice

Heritage Foods Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/05/2020 ,inter alia, to consider and approve Intimation or Board Meeting for approval or Postal Ballot Notice

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Scrip code : 504036 Name : Hind Rectifiers Ltd.,

Subject : Resumption Of Partial Operations At Dehradun Manufacturing Plant Of The Company

This is in reference to our earlier letter dated 25th March, 2020 concerning temporary suspension of operations at all the Company's manufacturing Plants in terms of lock down Order issued by Government of India/State Government/Local Administration for containment of COVID-19 pandemic. Further, the company has already informed resumption of partial

manufacturing operations at Nashik Plant, vide its letter dated 27th April, 2020. We wish to inform you that after obtaining requisite permission from concerned govt. administration, the Company has now resumed partial manufacturing operations at Dehradun Plant in compliance with all the safety guidelines/directives issued by the Central/State Governments and local administration to safeguard the employees, labourers and all other stakeholders to prevent the spread of COVID-19.

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Scrip code : 541154 Name : Hindustan Aeronautics Limited

Subject : Intimation Regarding Appointment Of Legal Advisors And Merchant Bankers & Selling Brokers For OFS By Promoter

Department of Investment and Public Asset Management (DIPAM), Ministry of Finance, Govt of India has intimated regarding the appointment of M/s Trilegal as Legal Advisors and IDBI Capital Market & Securities Ltd, SBI Capital Markets Ltd & Yes Securities (India) Limited as Merchant Bankers & Selling Brokers for the disinvestment of 15% Paid up equity Capital of the Company.

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Scrip code : 540530 Name : Housing & Urban Development Corporation Ltd.

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

In compliance of the provisions of SEBI Listing Regulations, we wish to inform that in continuation of the interim initial rating for Rs.4000 crore assigned by M/s ICRA Limited, they have now assigned initial rating for the balance debt programme of HUDCO i.e. Rs.24000 crore for FY 2020-21, as under: - Balance Long Term Borrowing Programme/Bonds of Rs. 24000 Crore ([ICRA] AAA, Outlook: Stable) by ICRA Limited;

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

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

Pursuant to BSE Circular No.LIST/COMP/05/2019-20 dated 11th April 2019, read with SEBI Circular No.SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018, in respect of fund raising by issuance of debt securities by large entities, we hereby submit that our Company does not fall under the Large Corporate category as defined in the aforesaid SEBI Circular which may kindly be taken on record.

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Scrip code : 955193 Name : Indian Overseas Bank

Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates

Marginal Cost of Funds-based Lending Rate (MCLR) - Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015

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Scrip code : 959008 Name : Indian Overseas Bank

Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates

Marginal Cost of Funds-based Lending Rate (MCLR) - Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015

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Scrip code : 542830 Name : Indian Railway Catering and Tourism Corporation Limited

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, this is to inform that, Shri Sanjeeb Kumar, ED/F(PPP), Railway Board, holding the additional charge of Director (Finance), IRCTC, has relinquished the charge of ED/F(PPP), Railway Board on 05th May 2020, on being appointed as Director (Finance)/RVNL on immediate absorption basis in terms of Railway Board Letter No. 2016/E(O)II/40/15 dated 30th April, 2020. In line with above, he has also relinquished the additional charge of Director (Finance), IRCTC w.e.f 5th May 2020 as conveyed by him vide his letter no. nil dated 5th May, 2020. Copy of the letter enclosed as Annexure-1. The updated list of Directors on the Board of IRCTC as on 6th May, 2020 is enclosed as Annexure-2. We request you to take this information on record.

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Scrip code : 541304 Name : Indo US Bio-Tech Limited

Subject : Intimation Regarding Opening Of Branch Office

With reference to the captioned subject, we wish to inform that the Company has opened various Branch offices at the mentioned address and Company has also appointed appropriate parties in relation thereto.

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Scrip code : 530711 Name : Jagan Lamps Ltd.

Subject : Intimation Under Regulation 30 Of LODR, 2015 For Resume Of Company Operation'S W.E.F. 06.05.2020

Dear Sir/Madam, With reference to the captioned subject, this is to inform you that the Company has resume its factory operations and working with effect from 06.05.2020 and the Company is taking appropriate measures to ensure the safety, hygiene and well being of all its employees in compliance with directives/circular etc issued by the Government of Haryana. Further, the company will closely monitor and comply with all regulatory announcements being issued by Central/State/Municipal authorities from time to time and is committed to ensuring full and immediate compliance with these at all times. You are requested to please take the same on record and obliged.

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

Subject : Intimation Of Conclusion Of The Tenth Meeting Of Committee Of Creditors

Intimation of conclusion of the Tenth Meeting of Committee of Creditors

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

Subject : Intimation Of The Eleventh Meeting Of Committee Of Creditors('COC')

Intimation of the Eleventh Meeting of Committee of Creditors('COC')

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Scrip code : 532617 Name : Jet Airways (India) Ltd

Subject : Intimation Of The Eleventh Meeting Of Committee Of Creditors('COC')

Intimation of the Eleventh Meeting of Committee of Creditors('COC')

Scrip code : 532617 Name : Jet Airways (India) Ltd

Subject : Intimation Of Conclusion Of The Tenth Meeting Of Committee Of Creditors

Intimation of conclusion of the Tenth Meeting of Committee of Creditors

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Scrip code : 523405 Name : JM Financial Limited

Subject : Board recommends Dividend

JM Financial Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 06, 2020, inter alia, has recommended a lower dividend of Rs. 0.20 per share for the financial year 2019-20 as compared to previous year due to uncertainties arising out of COVID - 19.

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Scrip code : 523405 Name : JM Financial Limited

Subject : Outcome Of The Board Meeting

We wish to inform you that the Board of Directors of the Company, at its meeting held today, has: 1) Approved the Standalone and Consolidated Audited Financial Results for the fourth quarter and financial year ended March 31, 2020; and 2) The Board of Directors has recommended a lower Dividend of Re. 0.20 per share for the financial year 2019-20 as compared to previous year due to the uncertainties arising out of COVID-19. A copy each of the above Audited Financial Results, the Statutory Auditors' Report thereon and a copy of Press Release being issued by the Company, is enclosed for your information and record. These documents are also being uploaded on the website of the Company, viz., www.jmfl.com. We hereby declare that the Statutory Auditors have issued the Audit Report on Standalone and Consolidated Audited Financial Results for the financial year ended March 31, 2020 with unmodified opinion.

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Scrip code : 500165 Name : Kansai Nerolac Paints

Subject : Board recommends Dividend

Kansai Nerolac Paints Ltd has informed BSE that the Board of Directors of the Company in its meeting held on May 06, 2020, inter alia, has recommended a dividend of 315% (Rs. 3.15 per equity share of the face value of Re. 1 each), for the financial year ended March 31, 2020. This compares with a dividend of 260% (Rs. 2.60 per equity share of the face value of Re. 1 each) declared for the financial year ended March 31, 2019.

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Scrip code : 500165 Name : Kansai Nerolac Paints

Subject : Audited Standalone And Consolidated Financial Results Of The Company For The Quarter And Financial Year Ended March 31, 2020

This is to inform you that the Board of Directors of Kansai Nerolac Paints Limited has, in its meeting held today i.e. on Wednesday, May 6, 2020, inter alia (i) considered and approved the Audited Standalone and Consolidated Financial Results of the Company for the quarter and financial year ended March 31, 2020; (ii) recommended a dividend of 315% (Rs. 3.15 per equity share of the face value of Re. 1 each), for the financial year ended March 31, 2020. The Board Meeting commenced at 11.50 a.m. and concluded at 2:20 p.m. Further, pursuant to the applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith: (i) the Audited Financial Results; (ii) Auditors Report dated May 6, 2020, issued by the Statutory Auditors of the Company with respect to the Audited Financial Results and taken on record by the Board of Directors of the Company. A press release issued on the Audited Financial Results is also enclosed herewith.

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Scrip code : 538928 Name : Karnavati Finance Limited

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

Outcome of board meeting held on today i.e. on May 06, 2020 in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Board of Directors of the company have approved the appointment of Ms. Vinita Ajaybhai Parekh as an additional (Non-executive & Independent) director on the board subject to the availability of her Director Identification Number (DIN) from Ministry of Corporate Affairs (MCA 21 Registry).

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Scrip code : 532054 Name : KDDL Ltd

Subject : Announcement Under Regulation 30 (LODR) - Resumption Of Operations

Resumption of Operations

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Scrip code : 513693 Name : KIC Metaliks Ltd.

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015 Update On Opening Of Plants Of The Company

This is with reference to our letter dated March 25, 2020 regarding information on closure of Company's plants due to COVID 19 from March 25, 2020 until further notice. Based on the directives issued by the central and the State Government on exemptions from lockdown. The operations of our plant at Durgapur will resume operation with effect from May 4, 2020. The plant have already obtained necessary approval from the honorable government of West Bengal for the same. The operations at Company's plants are being carried out in complete compliance with the precautionary measures, conditions and directions as mentioned in the guidelines / orders from respective governmental authorities Kindly acknowledge receipt of the same and take it on record.

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Scrip code : 533193 Name : KIRLOSKAR ELECTRIC COMPANY LTD.

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 [SEBI (LODR) Regulations, 2015] - Resuming Operations At The Company'S Registered/Corporate Office Situated In Bangalore And The Manufacturing Unit At Kondhapuri, Pune.

In continuation to our earlier communications, after obtaining necessary permissions and approvals from the competent authorities, operations at the Company's registered/corporate office situated in Bangalore and the manufacturing unit located at Kondhapuri, Pune are being resumed from today in compliance with various guidelines as applicable, being issued by the various authorities from time to time. We will provide update on further developments in this regard. This is for your information and dissemination.

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Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; we wish to inform that the Stakeholders Relationship Committee of the Company at its meeting held today has allotted 12,500 equity shares of Rs. 5 each upon exercise of employee stock options pursuant to 'KFIL Employee Stock Option Scheme 2017'. Accordingly, the paid-up share capital of the Company has increased from '137,821,991 equity shares of Rs. 5 each aggregating to Rs. 689,109,955' to '137,834,491 equity shares of Rs. 5 each aggregating to Rs. 689,172,455'. The meeting of

the committee was conducted through Video Conferencing mode. It commenced at 11 a.m. and concluded at 11.30 a.m. You are requested to take the same on record.

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Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Intimation Of Material Subsidiary

Sir / Madam, Please find enclosed intimation submitted by Kirloskar Ferrous Industries Limited, a listed subsidiary of the Company vide its letter dated 6 May 2020. You are requested to take the same on your record.

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Scrip code : 532304 Name : KJMC Corporate Advisors (India) Ltd.

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

We are pleased to inform you that the Mumbai Bench of the Hon'ble National Company Law Tribunal (NCLT) vide its Order dated April 27, 2020 has granted approval for the Scheme of Amalgamation between KJMC Commodities Market India Limited ('the Transferor Company') with KJMC Capital Market Services Limited ('the Transferee Company') and their respective shareholders ("Scheme"). The Appointed date for the said Scheme of Amalgamation is April 1, 2018. KJMC Commodities Market India Limited ('the Transferor Company') and KJMC Capital Market Services Limited ('the Transferee Company') are both the wholly owned subsidiary companies of KJMC Corporate Advisors (India) Limited. This is for your information and records.

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Scrip code : 500458 Name : Kore Foods Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Kore Foods Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/05/2020 ,inter alia, to consider and approve We hereby inform you that a meeting of the Board of Directors of the Company has been scheduled to be held on Tuesday, 12th May, 2020 at 4:00 P.M., at the registered office of the company at Tivim, Mapusa Goa, inter-alia to review the policies of the Company.

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Scrip code : 530813 Name : KRBL Ltd.

Subject : Announcement under Regulation 30 (LODR)-Earnings Call Transcript

Earnings Call Transcript of the Conference Call on the business updates as held on Monday, 27 April 2020

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Scrip code : 532937 Name : Kuantum Papers Limited

Subject : Extraordinary General Meeting-10 June 2020

Further to the intimation given to the stock exchanges on 27.03.2020, it is informed that in view of the extended Nationwide lockdown due to COVID-19 pandemic outbreak, the Extraordinary General Meeting convened for today i.e on Wednesday, the 6th May 2020 could not be held, will now be held on Wednesday, the 10th June 2020 at 11.30 a.m. at the registered office of the Company at Paper Mill, Saila Khurd-144529, Distt. Hoshiarpur (Punjab). Remote e-Voting has been done by the shareholders from 24/03/2020 (9.00 A.M.) to 26/03/2020 (5:00 P.M.) which will remain valid.

Scrip code : 532937 Name : Kuantum Papers Limited

Subject : Extraordinary General Meeting-10 June 2020

Further to the intimation given to the stock exchanges on 27.03.2020, it is informed that in view of the extended Nationwide lockdown due to COVID-19 pandemic outbreak, the Extraordinary General Meeting convened for today i.e on Wednesday, the 6th May 2020 could not be held, will now be held on Wednesday, the 10th June 2020 at 11.30 a.m. at the registered office of the Company at Paper Mill, Saila Khurd-144529, Distt. Hoshiarpur (Punjab). Remote e-Voting has been done by the shareholders from 24/03/2020 (9.00 A.M.) to 26/03/2020 (5:00 P.M.) which will remain valid.

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Scrip code : 505302 Name : Lakshmi Automatic Loom Works Ltd.,

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

We would like to inform you that being an MSME Unit the Company's Units at Hosur and Singarampalayam, Pollachi Taluk have resumed their operations with effect from 06.05.2020 in compliance with the guidelines issued by the Government of India / Government of Tamilnadu observing the standard operating conditions of COVID 19 protocol. The Company has taken adequate safety, security and other measures as required by Government and Health advisories.

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Scrip code : 500252 Name : Lakshmi Machine Works Ltd.,

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations 2015 - Resumption Of Operations.

In this regard, based on new directives from Central / State Government, we would like to inform that our operations have resumed from today (i.e.,06th May, 2020) with minimal workforce. This has been done on receipt of necessary approvals from the local administrative authorities.

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Scrip code : 500510 Name : Larsen & Toubro Limited

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

Sub: Issue of Non-convertible Debentures by Larsen & Toubro Limited ('the Company') Further to our letter dated April 9, 2020 and pursuant to Regulation 30 and other applicable provisions of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 the Company has today issued and allotted 14,500 7.25% Rated Listed Unsecured Redeemable Non-Convertible Debentures of Rs. 10 lakh each aggregating to Rs. 1450 crore which will mature on May 6, 2024. The said Debentures are proposed to be listed on BSE Limited. The interest on the said Debentures will be paid on an Annual Basis.

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Scrip code : 514036 Name : Loyal Textiles Mills Ltd

Subject : Resumption Of Partial Operations In Manufacturing Units

Resumption of Partial operations in Manufacturing units

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Scrip code : 500257 Name : Lupin Ltd

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

Lupin Launches 'Jan Kovid' Helpline for Mumbai Citizens

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Scrip code : 500290 Name : M.R.F. Ltd.,

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015  
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Scrip code : 533088 Name : Mahindra Holidays & Resorts India Limited

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

Mahindra Holidays & Resorts India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/05/2020 ,inter alia, to consider and approve the Audited Standalone and Consolidated Financial Results for the quarter and year ended March 31, 2020.  
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Scrip code : 538970 Name : Manvijay Development Company Limited

Subject : Wardwizard Innovations & Mobility Limited (Formerly Known As Manvijay Development Company Limited): <BR> Certificate Under Regulation 40 (9) As Per SEBI Listing Regulation 2015 (Listing Obligations And Disclosures Requirements) For The Half Year Ended 31st March, 2020

Respected Sir/Madam, Please find enclosed herewith, Certificate under Regulation 40(9) as per SEBI Listing regulation 2015 (Listing Obligations and Disclosures Requirements) for the Half Year Ended on 31st March, 2020. Kindly acknowledge the receipt, and please take the same on record.  
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Scrip code : 532500 Name : Maruti Suzuki India Ltd.

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

Dear Sir, Please find enclosed herewith as Annexure -"A", a copy of the press release being issued today. Kindly take the same on record.  
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Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Restart Of Production Facilities

Dear Sir, Maruti Suzuki India Limited would re-start production of vehicles at its Manesar plant from the 12th of May 2020. All activities would be carried out strictly in accordance with the Government regulations and guidelines and observing the Company's own concern for the highest standards of safety. Kindly take the same on record.  
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Scrip code : 523828 Name : Menon Bearings Ltd

Subject : Resumption Of Operations From 5Th May, 2020

Resumption of operations from 5th May, 2020  
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Scrip code : 504273 Name : MODULEX CONSTRUCTION TECHNOLOGIES LIMITED

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

Pursuant to Regulation 30(2) read with Para A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Mrs. Rakhee Agarwal (DIN: 08081921), Non- Executive Independent Women Director of the Company has resigned from the office of Independent Director of the Company with effect from May 05, 2020 due to restrictions arising from her new full time assignment.

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Scrip code : 520059 Name : Munjal Auto Industries Ltd.

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

Company Update w.r.t. COVID-19 situation

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Scrip code : 516082 Name : N.R.Agarwal Industries Ltd.

Subject : Commencement Of Production At Unit 4

We hereby inform that production has commenced at Unit 4 (Duplex Board) of the Company with effect from April 29, 2020. The same has been done with relevant permissions from the Government Authorities and with due adherence of all safety measures.

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Scrip code : 516062 Name : National Plywood Industries Ltd.

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

Please find enclosed herewith copy of the order dated 27.04.2020 passed by the NCLT, Guwahati with respect to CIRP in the company.

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Scrip code : 540900 Name : Newgen Software Technologies Limited

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

We hereby submit Press Release titled 'Newgen Helps Leading US Financial Institutions Automate SBA PPP Lending with Cloud-based Software'.

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Scrip code : 533098 Name : NHPC Limited

Subject : Outcome Of Board Meeting To Raise Debt Up To Rs 2000 Crore Through Issuance Of Corporate<BR> Bonds And /Or Raising Of Term Loans/External Commercial Borrowings (ECB)

In reference to our earlier letter of even number dated 01.05.2020 and in compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that the Board of Directors of NHPC Limited in its meeting held today i.e. Wednesday, May 6, 2020 (commenced at 2.30 P.M and concluded at 4.40 P.M.) has considered and approved the proposal to raise Debt upto Rs 2000 crore during financial year 2020-21 through issuance of Secured, Redeemable, Non-cumulative, Nonconvertible Taxable Corporate Bonds in one or more series/tranches on private placement basis and/or raising of Term loans I External Commercial Borrowings (ECB) in suitable tranches.

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Scrip code : 522289 Name : NMS RESOURCES GLOBAL LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 14.05.2020

NMS Resources Global Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/05/2020, inter alia, to consider and approve Notice is hereby given for holding of Board Meeting proposed to be held on Wednesday, the 14th day of May, 2020 at 01:00 P.M. through Video Conferencing mode and deemed to be held on registered office, inter alia, to consider the following agenda: 1. To consider and take on record the appointment of Company Secretary. 2. To consider and approve the proposal for acquisition/investment of Equity Shares by way of purchase, conversion or otherwise of Equity Shares of One Public Company, to the extent make them 'Wholly Owned Subsidiary' of NMS Resources Global Limited (Formerly 'IFM Impex Global Limited'). Kindly take the above information on your records.

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Scrip code : 526723 Name : NTC INDUSTRIES LIMITED

Subject : Clarification sought from NTC Industries Ltd

The Exchange has sought clarification from NTC Industries Ltd on May 06, 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 : 531092 Name : OM Metals Infraprojects Ltd

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

OM METALS INFRAPROJECTS LIMITED hereby inform the exchange that pursuant to regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015 and with reference to our earlier communication dated 31st March, 2020, we would now like to inform you that the Company has partially resumed its operations across all offices and sites with limited workforce w.e.f. 4th May, 2020 in line with the directions issued by the Central Government, State Government and local Authorities.

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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 06, 2020

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Scrip code : 500314 Name : Oriental Hotels Ltd.,

Subject : Raising Of Additional Long Term Funds

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that at the Meeting of the Board of Directors of the Company held today, the Board approved raising of additional long term funds not exceeding Rs.100 crores (one hundred crores) by way of Non-Convertible Debentures, Term Loans or through any other debt instrument or public deposit or a combination of one or more of the aforesaid options in one or more tranches.

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Scrip code : 500314 Name : Oriental Hotels Ltd.,

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that at the Meeting of the Board of Directors of the Company held today, the Board approved raising of additional long term funds not exceeding Rs.100 crores (one hundred crores) by way of Non-Convertible Debentures, Term Loans or through any other debt instrument or public deposit or a combination of one or more of the aforesaid options in one or more tranches. tranches.

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Scrip code : 523260 Name : Pearl Polymers Ltd.

Subject : Intimation Regarding Resumption Of Operations

This is to inform you that due to outbreak of Corona virus (COVID 19) and in line with the advisories, orders and directions issued by both State and Central Government in order to prevent and contain the spread of Corona virus (COVID 19), the Company had temporarily suspended its Plants' operations which was informed earlier to the exchanges. However, as the Company manufactures the packaging of essential items such as Hand Sanitizer, pharmaceuticals etc., the Company has resumed its Plants' operations with proper precautions as per the government advisory. Kindly take this information on record. As permitted, this letter is being submitted under Sd/- mode due to work from home as per the Government advisory on Covid19 and as a part of safety measure.

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Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Pennar Industries COVID 19 Press Release dated 05052020

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Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 06.05.2020

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Scrip code : 530305 Name : Piccadily Agro Industries ltd.

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that the Company has launch new product Hand Sanitizer to avoid the spread COVID-19 pandemic in India

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Scrip code : 507498 Name : Piccadily Sugar & Allied Ltd.

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that the Company has launch new product Hand Sanitizer to avoid the spread COVID-19 pandemic in India

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Scrip code : 500331 Name : Pidilite Industries Ltd.

Subject : Updates

Updates

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Scrip code : 500327 Name : Pil Italica Lifestyle Limited

Subject : Resume Of Plant Operations

Resume of Plant Operations

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Scrip code : 540173 Name : PNB Housing Finance Limited

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

PNB Housing Finance Limited has informed the Exchange regarding a press release dated May 06, 2020, titled "PNB Housing Finance signs MoU with IIT Delhi, supporting critical scientific research of KAWACH team in developing sustainable and reusable PPE kits for healthcare workers".

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Scrip code : 531172 Name : Pranavaditya Spg Mills Ltd.

Subject : Resumption Of Partial Manufacturing Operations

Further to our intimation dated April 20, 2020 about temporary closure of Company's manufacturing facilities at Kolhapur as per the government directions to contain the spread of COVID-19, we would now like to inform the exchanges that as per the Directions issued by Central / State Government and Local authorities, partial manufacturing operations at Company's plant at Kolhapur have resumed w.e.f. May 6, 2020. The safety and well-being of its employees will always be the top priority of Company and the Company will ensure to take all necessary measures for the same including compliance with the conditions prescribed by the Authorities. This intimation is given pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 539359 Name : Pritika Auto Industries Limited

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

Resumption of Manufacturing operations by the Company: This is further to our intimation dated 31st March, 2020 regarding the temporarily closure of the administrative offices, factory and Plant units of the company due to nationwide lockdown imposed by the Central Government on account of the global pandemic COVID-19. In this connection, we would like to inform you that after obtaining requisite permission from concerned govt. administration, the plants of the company i.e, Unit-1 at Derabassi (Punjab) and Unit 2 at Bathri (H.P) have resumed its operations with limited manpower in accordance with the permission given by the Statutory Authorities. Further the company will comply with all the safety guidelines/directives issued by the Central/State Governments and local administration to safeguard the employees, laborers and all other stakeholders to prevent the spread of COVID-19. We request you to take it on your record.

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Scrip code : 539678 Name : Quick Heal Technologies Limited

Subject : Announcement Under Regulation 30 (LODR)-Change In Registered Office Address

Change in registered office of the Company  
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Scrip code : 520073 Name : RACL Geartech Limited

Subject : Intimation of resumption of operations at the Gajraula Plant

RACL Geartech Ltd has informed BSE as under : "The operations at the Gajraula Plant of RACL Geartech Limited have been resumed w.e.f Tuesday, 5th May, 2020 on a single shift basis. The Company shall start full fledged operations at the said plant after all logistics arrangements are made appropriately."  
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Scrip code : 542649 Name : Rail Vikas Nigam Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that Ministry of Railways vide its order no. 2016/E(O)II/40/15 dated 30.04.2020 has appointed Shri Sanjeeb Kumar, to the post of Director (Finance) RVNL (DIN: 03383641) with effect from the date of assumption of charge of the post i.e., 06.05.2020 till the date of his superannuation or until further orders, whichever is earliest. The Board of Directors of RVNL has appointed Shri Sanjeeb Kumar, as Additional Director on the Board of the Company w.e.f 6th May,2020. Shri Sanjeeb Kumar has also been nominated as the Chief Financial Officer of the Company w.e.f. 06.05.2020.A brief profile of Shri Sanjeeb Kumar, Director (Finance) & CFO is enclosed. An updated list of Directors is also enclosed. This is for your information and record please.  
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Scrip code : 530253 Name : Rajasthan Tube Mfg. Co

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

RAJASTHAN TUBE MANUFACTURING COMPANY LIMITED hereby inform the exchange that pursuant to regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015 and with reference to our earlier communication dated 14th April, 2020, we would now like to inform you that the Company has partially resumed its operations with limited workforce w.e.f. 4th May, 2020 in line with the directions issued by the Central Government, State Government and local Authorities.  
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Scrip code : 513369 Name : Rajkumar Forge Ltd

Subject : Disclosure Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Intimation Of Resumption Of Operations Suspended Temporarily Due To COVID-19.

Intimation of resumption of operations suspended temporarily due to COVID-19  
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Scrip code : 537840 Name : Raunaq EPC International Limited

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the ratings for the Bank Loan Facilities of the Company have been revised as per the details attached. You are requested to take the same on yours record.

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Scrip code : 500111 Name : Reliance Capital Limited

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

RELIANCE CAPITAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/05/2020 ,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 read with the Uniform Listing Agreement entered into by the Company with the Stock Exchanges, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Friday, May 8, 2020, inter-alia, to consider and approve Company's Audited Financial Results for the quarter and financial year ended March 31, 2020.

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Scrip code : 540709 Name : Reliance Home Finance Limited

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

Reliance Home Finance Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/05/2020 ,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 read with the Uniform Listing Agreement entered into by the Company with the Stock Exchanges, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Friday, May 8, 2020, inter-alia, to consider and approve Company's Audited Financial Results for the quarter and financial year ended March 31, 2020.

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Scrip code : 718616 Name : Reliance Industries Ltd

Subject : Notice Of Redemption Of USD 200,000,000 5% Senior Notes Due 2035

We attach a copy of notice of redemption issued by the Company to the Noteholders of USD 200,000,000 5% Senior Notes due 2035 listed on Taipei Exchange (TPEX). We request you to kindly take the above information on record.

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Scrip code : 500390 Name : Reliance Infrastructure Ltd

Subject : Board Meeting Intimation for Board Meeting

RELIANCE INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/05/2020 ,inter alia, to consider and approve Audited Financial Results (both standalone and consolidated) for the quarter and financial year ended March 31, 2020.

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Scrip code : 532939 Name : Reliance Power Limited

Subject : Board Meeting Intimation for Board Meeting

RELIANCE POWER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/05/2020 ,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 read with the Uniform Listing Agreement entered into by the Company with the Stock Exchanges, we wish to inform that a meeting of the Board of Directors of the Company will be held on Friday, May 08, 2020 inter-alia, to consider and approve the Audited Financial Results (both standalone and consolidated) for the quarter and financial year ended March 31, 2020.

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Scrip code : 505807 Name : Rolcon Engineering Co. Ltd.,

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

We would now like to inform that the Company's plants and office located at Vallabh Vidyanagar -Gujarat had been closed since 23rd March, 2020 due to Covid-19 global pandemic and Government's Order. Now, we have partially resumed with limited workforce w.e.f. 5th May, 2020 in line with the directions issued by the Central Government, State Government and local Authorities.

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Scrip code : 526496 Name : Rubber Products Ltd.

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

Issuance of Corporate guarantee not exceeding Rs.42,07,00,000/-(Rupees Forty Two Crores Seven Lakhs Only) by The Rubber Products Limited ('The Company') in one or more tranches in favour of Kotak Mahindra Bank Limited, Mumbai as per the terms of the borrowing in form of Term Loan borrowed by Max Spare Limited. Details of the same attached.

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Scrip code : 500367 Name : Rubfila International Ltd.

Subject : Resume Operations - Intimation Under Regulation 30 Of The SEBI (LODR) Regulations, 2015 - Reg.

We hereby inform that we have resumed the operations partially at our Plant at Palakkad, Kerala by adhering to the Government guidelines and other safety protocols. This is for your kind information and record.

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Scrip code : 533470 Name : Rushil Decor Limited

Subject : Clarification sought from Rushil Decor Ltd

The Exchange has sought clarification from Rushil Decor Ltd on May 06, 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 : 534598 Name : S.E. POWER LIMITED

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

Resignation of Non Executive Independent Director

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Scrip code : 523025 Name : Safari Industries (India) Ltd.,

Subject : Update On Resumption Of Plant Operation At Halol

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached

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Scrip code : 526807 Name : Seamec Ltd

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

Seamec Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/526807"> Click here</a>

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Scrip code : 512499 Name : Shalimar Productions Ltd.

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements), Regulation 2015, this is to inform you that the Company in its meeting held on 5th May, 2020 had appointed Mr. Kailash Ram Gopal Chhapparwal (DIN:01211651) as Additional Director of the Company to hold office as Non-Executive Director.

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Scrip code : 517411 Name : Shyam Telecom Ltd.

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

Shyam Telecom Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/517411"> Click here</a>

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Scrip code : 500550 Name : Siemens Ltd.,

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

SIEMENS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/05/2020 ,inter alia, to consider and approve the Un-audited Financial Results for the Second Quarter / Half-year ended 31st March, 2020.

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Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement- PDMR Share Movements

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a copy of the announcement which has been submitted to the London Stock Exchange for uploading on to your website.

This announcement is regarding the PDMR Share Movements for the exercise of LTIP awards granted to Bill Winters and Andy Halford.

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Scrip code : 516022 Name : Star Paper Mills Ltd.

Subject : Partial Commencement Of Plant Operations <BR>

we would like to inform you that the company has partially commenced its plant operations from today i.e 6th May, 2020 pursuant to Government Directives in relation to COVID-19

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Scrip code : 500403 Name : Sundram Fasteners Ltd.,

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

Intimation of re-affirmation of rating

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Scrip code : 500403 Name : Sundram Fasteners Ltd.,

Subject : Partial Resumption Of Operations

Partial resumption of Operations

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

Subject : Postponement Of Extra Ordinary General Meeting To 15Th June, 2020

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that due to forced circumstances, the Board of Directors has decided to postpone the Extra-Ordinary General Meeting which was to be held on 3rd June, 2020 to 15th June, 2020 to take permission of the shareholders for the issue of Equity Shares on preferential basis to non-promoters. This is for your information and records please

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

Subject : Board to consider FY20 results & Dividend on May 14, 2020

TV Today Network Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 14, 2020, inter alia for the following purposes: 1. To consider, approve and take on record, the Audited Standalone and Consolidated Financial Results of the Company for the fourth quarter (Q4) and the Financial Year ended on March 31, 2020. 2. To consider and recommend the payment of Dividend, if any, for the Financial Year 2019-20.

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting

TV TODAY NETWORK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/05/2020 ,inter alia, to consider and approve 1. To consider, approve and take on record, the Audited Standalone and Consolidated Financial Results of the Company for the fourth quarter (Q4) and the Financial Year ended on March 31, 2020. 2. To consider and recommend the payment of Dividend, if any, for the Financial Year 2019-20.

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

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015- Resumption Of Operations<BR>

This is further to our intimation dated 15th April, 2020 regarding the closure of the office and Company's Plants at in view of the lockdowns announced by the Government to deal with the spreading of COVID-19 pandemic. In this connection, we wish to inform that the operations at all plants i.e, Faridabad, Pune, Sitarganj and Bawal, of the Company have resumed from today i.e. 6th May, 2020 with limited manpower in accordance with the permission given by the Statutory Authorities. Further, the Company would comply with all the guidelines and directives issued by the concerned government authorities in regard to safety of all concerned.

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

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

With reference to our earlier letter dated March 27, 2020 pursuant to Regulation 30 of SEBI (LODR), 2015 reporting temporary suspension of manufacturing operations due to COVID-19 outbreak & lock down announced by the respective Governments, we now inform you that the operations at the factory of the Company at Belagondapalli have been restarted in a partial and staggered manner after obtaining requisite permissions, as applicable, from concerned Government authorities. The Company has taken all steps/ measures to meet the safety norms as prescribed by the Government Authorities to prevent the spread of COVID-19. Kindly take the same on your records and oblige.

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Scrip code : 540955 Name : Tasty Dairy Specialities Limited

Subject : Board Meeting Intimation for Considering Migration Of Equity Shares Of The Company To The Main Board Of BSE Limited.

Tasty Dairy Specialities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/05/2020 ,inter alia, to consider and approve the proposal of Listing/ Trading of equity shares of the company from SME Platform of BSE to main board of BSE Limited in terms of Chapter XB of SEBI (ICDR) Regulations ,2018 and Regulation 277 of ICDR , subject to the members' approval by way of postal ballot and all necessary statutory/ regulatory approvals and requirements, as applicable.

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Scrip code : 532301 Name : Tata Coffee Ltd

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

We would like to inform you that the Board of Directors of the Company at their meeting held today, May 5, 2020, considered the following: a) Noted the resignation of Mr. L. Krishnakumar (DIN 00423616), as Director of the Company with immediate effect. b) Based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors appointed Mr. Sunil A. D'Souza (DIN 07194259) as a Non-Executive Director (Non- Independent) of the Company, with immediate effect. There is no inter-se relations between Mr. Sunil A. D'Souza and the members of the Board. A brief profile of Mr. Sunil A. D' Souza is enclosed herewith. This disclosure is made in terms of the requirements of Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Continental Bank Selects TCS BaNCS™ Cloud to Offer Richer, Digitalized Customer Experiences

Scrip code : 541792 Name : Tata Mutual Fund

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

NAV 05/05/20

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Scrip code : 501421 Name : TechNvision Ventures Limited

Subject : Intimation Of Appointment Of Mr. Venkata Satya Surya Narayana Raju Chiluvuri (DIN. 02529652) As Additional Director (Non-Executive, Independent) With Immediate Effect.

We wish to inform you that the Board of Directors of the Company at their just concluded meeting considered the following matters: 1. The Board appointed Mr. Venkata Satya Surya Narayana Raju Chiluvuri (DIN. 02529652) as Additional Director under Independent category with immediate effect. 2. The Board has reconstituted the Audit Committee as follows. Mr. Anandha Prabhu Valaboju Kesari - Chairman Mr. Venkata Satya Surya Narayana Raju Chiluvuri - Member Mrs. Geetanjali Toopran - Member 3. The Board has reconstituted the Nomination and Remuneration Committee as follows. Mr. Anandha Prabhu Valaboju Kesari - Chairman Mr. Venkata Satya Surya Narayana Raju Chiluvuri - Member Mr. Sai Gundavelli - Member 4. The Board has reconstituted the Stakeholders Relationship Committee as follows. Mr. Anandha Prabhu Valaboju Kesari - Chairman Mr. Venkata Satya Surya Narayana Raju Chiluvuri - Member Mrs. Geetanjali Toopran - Member

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Scrip code : 504966 Name : Tinsplate Company of India Ltd.,

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

Please find enclosed the copies of newspaper publication issued by the Company for giving notice to the equity shareholders who have not claimed their dividends for seven consecutive years and whose shares are liable for transfer to the IEPF Demat Account pursuant to Section 124(6) of the Companies Act, 2013 read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 notified by the Ministry of corporate Affairs, as amended from time to time.

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Scrip code : 951826 Name : TRIL IT4 Private Limited

Subject : Appointment of Company Secretary and Compliance Officer

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

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Scrip code : 517506 Name : TTK Prestige Ltd.

Subject : Updates - COVID 19

Updates - COVID 19

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Scrip code : 532343 Name : TVS Motor Company Ltd.

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

Press Release - TVS Motor Company resumes manufacturing operations in India, post lockdown

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Scrip code : 509243 Name : TVS Srichakra Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - Updates

Sub : Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 This is further to our letters dated March 24, 2020, March 30, 2020 and April 17, 2020 intimating the steps taken by the Company to ensure the safety and well-being of its employees and closure of its Plant operations in Madurai and Uttrakhand till 3rd May, 2020. In keeping with the revised orders issued by the Central and State Governments, we are restarting operations at our Plants. These operations are being conducted in accordance with the guidelines and approvals that we have received. This intimation is sent pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

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Scrip code : 517393 Name : Vintron Informatics Ltd.

Subject : REPORTS IN TERMS OF LISTING AGREEMENT FOR QUARTER / HALF YEAR ENDED 31.03.2020

A copy of Certificate dated 06.05.2020 issued by M/s. Mahesh Gupta & Company, Company Secretaries, New Delhi regarding compliance with the requirement of sub-regulation 9 of Regulation 40 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended 31/03/2020.

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Scrip code : 531025 Name : Visagar Financial Services Ltd

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Ms. Shalini Bose (Membership No. A51361) has tender her resignation from the position of Company Secretary and Compliance Officer of the Company. The same has been accepted by the board in the meeting held on 6th May, 2020 and she has been relieved from her responsibilities with immediate effect. Her successor will be appointed within stipulated period of time under Companies Act, 2013 and in accordance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the same shall be intimated to Stock exchange. Please take the same on record.

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Scrip code : 538598 Name : Vishal Fabrics Limited

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

Dear All, Attaching herewith Press Release of Vishal Fabrics Limited in the name of "COVID-19 Business updated"

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Scrip code : 524661 Name : Welcure Drugs & Pharmaceuticals ltd

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

WELCURE DRUGS & PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/05/2020 ,inter alia, to consider and approve the Audited Financial Results of the Company for the Quarter and Financial Year ended March 31, 2020. As per our letter dated March 28, 2020 and pursuant to the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the securities of the Company will be closed for 'Designated Persons' from Sunday, March 29, 2020 and the same shall remain closed till 48 hours after announcement of Financial Results for the quarter and financial year ended March 31, 2020. This is for your information and records.

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Scrip code : 532553 Name : Welspun Enterprises Limited

Subject : Disclosure Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Outcome Of Board Meeting Held On May 6, 2020.

Kindly note that the Board of Directors at its meeting held on May 6, 2020 approved the issue of 2,000 Secured Redeemable Non-Convertible Debentures (NCDs) of face value of Rs. 10,00,000/- each at par aggregating upto Rs. 200 crore by way of private placement basis. The said issue of NCDs is pursuant to approval of the shareholders of the Company obtained at Annual General Meeting held on August 12, 2019. The Board Meeting concluded at 12:15 p.m. Please take the above mentioned on record.

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Scrip code : 532373 Name : WEP Solutions Ltd

Subject : Intimation Of Partial Resumption Of Service Operations

With reference to the above subject, and our earlier letter dated 29th April 2020 on the captioned matter, we wish to inform you that the Company is gradually resuming its service operations engaging minimum manpower and after obtaining requisite permission from Government authorities. Most of our operations are in the areas identified as Red Zones and hence the resumption of operations is only partial.

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Scrip code : 500238 Name : Whirlpool of India Ltd

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

This is in reference to our intimation dated 31st March, 2020 filed with the Stock Exchange wherein we had informed about temporary suspension of production at all our factories. We now wish to inform that the Company has obtained permission for all its factories to resume operations in line with terms and conditions of the Government approvals. We shall submit further updates in the matter, if any, in due course. This is for your kind information and necessary records.

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Scrip code : 500238 Name : Whirlpool of India Ltd

Subject : Intimation Pursuant To Regulation 30 Of SEBI (LODR) Regulations, 2015

This is in reference to our intimation dated 31st March, 2020 filed with the Stock Exchange wherein we had informed about temporary suspension of production at all our factories. We now wish to inform that the Company has obtained permission for all its factories to resume operations in line with terms and conditions of the Government approvals. We shall submit further updates in the matter, if any, in due course. This is for your kind information and necessary records.

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Scrip code : 512587 Name : Zodiac-JRD-MKJ Ltd.

Subject : Clarification

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

Scrip code : 512587 Name : Zodiac-JRD-MKJ Ltd.

Subject : Clarification sought from Zodiac-JRD-MKJ Ltd

The Exchange has sought clarification from Zodiac-JRD-MKJ Ltd on May 06, 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.

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

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated May 05, 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 05, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated May 04, 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

04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the

NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 1 DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 04, 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 1 DIRECT GROWTH PLAN GROWTH OPTION GROWTH has informed BSE about the NAV of the Scheme dated May 04, 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 1 DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 04, 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 1 DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 04, 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 1 GROWTH PLAN GROWTH OPTION GROWTH has informed BSE about the NAV of the Scheme dated May 04, 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 1 MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04,

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

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Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated May 04, 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 04,

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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated

May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 210T20 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated May 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540388 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 HORIZON FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 HORIZON FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 XXXIIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated May 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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