

Bulletin Date : 10/06/2020

BULLETIN NO: 045/2020-2021

		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
957428	Aditya Birla Housing Finance Limited	RD 29/07/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957439	Aditya Birla Housing Finance Limited	RD 17/07/2020		Priv. placed Non Conv Deb	Payment of Interest
957440	Aditya Birla Housing Finance Limited	RD 24/08/2020		Priv. placed Non Conv Deb	Payment of Interest
957444	Aditya Birla Housing Finance Limited	RD 10/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958121	Aditya Birla Housing Finance Limited	RD 17/07/2020		Priv. placed Non Conv Deb	Payment of Interest
540025	Advanced Enzyme Technologies Limited Dividend	BC 11/07/2020 15/07/2020	TO	Equity	Rs.0.6000 per share(30%)Final & A.G.M.
718746	Chennai Petroleum Corporation Ltd.	RD 22/06/2020		Commercial Papers In DMAT	Redemption of CP
500830	Colgate-Palmolive (India) Ltd.,	BC 23/07/2020 29/07/2020	TO	Equity	A.G.M.
532610	Dwarikesh Sugar Industries Ltd.	BC 05/08/2020 11/08/2020	TO	Equity	A.G.M.
959165	First Business Receivables Trust	RD 24/06/2020		Priv. placed Non Conv Deb	Redemption of PTC & Payment of Interest (Cancelled) Redemption of NCD (Cancelled)
958709	GATEWAY DISTRI PARKS LTD.	RD 19/06/2020		Priv. placed Non Conv Deb	Payment of Interest
718619	Hindustan Aeronautics Limited	RD 16/06/2020		Commercial Papers In DMAT	Redemption of CP
953891	Hindustan Cleanenergy Limited	RD 28/06/2020		Priv. placed Non Conv Deb	Payment of Interest
718686	ICICI Securities Limited	RD 18/06/2020		Commercial Papers In DMAT	Redemption of CP
936466	India Infoline Finance Limited IIFL Finance Limited	RD 19/06/2020		Sec.NCD	Temporary Suspension Merger with

936468 India Infoline Finance Limited IIFL Finance Limited	RD 19/06/2020	Sec.NCD	Temporary Suspension	Merger with
936470 India Infoline Finance Limited IIFL Finance Limited	RD 19/06/2020	Sec.NCD	Temporary Suspension	Merger with
936472 India Infoline Finance Limited IIFL Finance Limited	RD 19/06/2020	Sec.NCD	Temporary Suspension	Merger with
936474 India Infoline Finance Limited IIFL Finance Limited	RD 19/06/2020	Sec.NCD	Temporary Suspension	Merger with
936476 India Infoline Finance Limited IIFL Finance Limited	RD 19/06/2020	Unsec.NCD	Temporary Suspension	Merger with
936478 India Infoline Finance Limited IIFL Finance Limited	RD 19/06/2020	Unsec.NCD	Temporary Suspension	Merger with
936816 India Infoline Finance Limited IIFL Finance Limited	RD 19/06/2020	Sec.NCD	Temporary Suspension	Merger with
936818 India Infoline Finance Limited IIFL Finance Limited	RD 19/06/2020	Sec.NCD	Temporary Suspension	Merger with
936820 India Infoline Finance Limited IIFL Finance Limited	RD 19/06/2020	Sec.NCD	Temporary Suspension	Merger with
936822 India Infoline Finance Limited IIFL Finance Limited	RD 19/06/2020	Sec.NCD	Temporary Suspension	Merger with
936824 India Infoline Finance Limited IIFL Finance Limited	RD 19/06/2020	Unsec.NCD	Temporary Suspension	Merger with
936826 India Infoline Finance Limited IIFL Finance Limited	RD 19/06/2020	Unsec.NCD	Temporary Suspension	Merger with
959146 Indiabulls Infraestate Limited	RD 22/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD	
954258 Indiabulls Real Estate Limited	RD 22/06/2020	Priv. placed Non Conv Deb	Payment of Interest	
956656 Indiabulls Real Estate Limited	RD 22/06/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest	

958052 Indiabulls Real Estate Limited	RD 19/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958057 Indiabulls Real Estate Limited	RD 19/06/2020	Priv. placed Non Conv Deb	Payment of Interest
501151 Kartik Investments Trust Ltd.,	BC 18/09/2020TO 24/09/2020	Equity	A.G.M.
936522 L&T Finance Limited	RD 29/06/2020	Sec.NCD	Payment of Interest
936524 L&T Finance Limited	RD 29/06/2020	Sec.NCD	Payment of Interest
936530 L&T Finance Limited	RD 29/06/2020	Sec.NCD	Payment of Interest
936532 L&T Finance Limited	RD 29/06/2020	Sec.NCD	Payment of Interest
936564 L&T Finance Limited	RD 30/06/2020	Sec.NCD	Payment of Interest
936566 L&T Finance Limited	RD 30/06/2020	Sec.NCD	Payment of Interest
936576 L&T Finance Limited	RD 30/06/2020	Sec.NCD	Payment of Interest
936578 L&T Finance Limited	RD 30/06/2020	Sec.NCD	Payment of Interest
937003 L&T Finance Limited	RD 08/07/2020	Sec.NCD	Payment of Interest
937005 L&T Finance Limited	RD 08/07/2020	Sec.NCD	Payment of Interest
937011 L&T Finance Limited	RD 08/07/2020	Sec.NCD	Payment of Interest
937013 L&T Finance Limited	RD 08/07/2020	Sec.NCD	Payment of Interest
533179 Persistent Systems Limited	BC 18/07/2020TO 24/07/2020	Equity	A.G.M.
951589 Rajasthan Rajya Vidyut Prasaran Nigam Limited	RD 19/06/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
532884 Refex Industries Limited	RD 17/06/2020	Equity	Right Issue of Equity Shares
540425 Shankara Building Products Limited	BC 21/07/2020TO 29/07/2020	Equity	A.G.M.

511218 Shriram Transport Finance Co. Ltd.,	BC 13/08/2020 TO 19/08/2020	Equity	A.G.M.
948141 Simplex Infrastructures Limited	RD 12/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD (Cancelled)
538546 Bansal Roofing Products Limited		Equity	Rs.1.0000 per share(10%)Final Dividend
500040 Century Textiles & Industries Ltd.,		Equity	Rs.3.0000 per share(30%)Dividend
500187 HSIL Limited	29/09/2020	Equity	Rs.3.0000 per share(150%)Dividend
500850 Indian Hotels Co. Ltd	(AGM Date)27/07/2020	Equity	Rs.0.5000 per share(50%)Final Dividend
511218 Shriram Transport Finance Co. Ltd.,		Equity	NIL Final Dividend
513010 TATA STEEL LONG PRODUCTS LIMITED		Equity	NIL Dividend

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

540025 Advanced Enzyme Technologies Limited
AGM 15/07/2020

500020 Bombay Dyeing & Mfg. Co. Ltd.,
AGM 09/07/2020

500830 Colgate-Palmolive (India) Ltd.,
AGM 29/07/2020

507717 Dhanuka Agritech Ltd.
AGM 15/09/2020

532610 Dwarikesh Sugar Industries Ltd.
AGM 11/08/2020

533248 Gujarat Pipavav Port Limited
AGM 06/08/2020

500182 Hero MotoCorp Limited
AGM 12/08/2020

500187 HSIL Limited
AGM 19/09/2020

500850 Indian Hotels Co. Ltd
AGM 27/07/2020

501151 Kartik Investments Trust Ltd.,
AGM 24/09/2020

542651 KPIT Technologies Ltd
POM 02/07/2020
(Revised)

533179 Persistent Systems Limited
AGM 24/07/2020

540425 Shankara Building Products Limited
AGM 30/07/2020

511218 Shriram Transport Finance Co. Ltd.,
AGM 19/08/2020

531638 Suraj Ltd.
AGM 23/07/2020

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

BOARD MEETINGS

Page No: 3

Code No.	Company Name	DATE OF Meeting	PURPOSE
538465	Amarnath Securities Ltd.	13/06/2020	Audited Results
542176	Aryan Share & Stock Brokers Ltd.	25/06/2020	Audited Results

Inter alia,

1. To consider and appoint the Secretarial Auditors of the Company for the year 2020-21.

2. Any Other matter with the permission of the chairman and with the consent of majority of directors present in the meeting, which shall include independent director.

532493	Astra Microwave Products Ltd.	24/06/2020	Final Dividend & Audited Results
500028	ATV Projects India Ltd	18/06/2020	Audited Results
532380	Baba Arts Ltd	20/06/2020	Audited Results
532525	Bank of maharashtra	16/06/2020	Audited Results
500041	Bannari Amman Sugars Ltd.,	24/06/2020	Dividend & Audited Results
509480	Berger Paints India Ltd	23/06/2020	Audited Results
504646	Bhagwati Autocast Limited	18/06/2020	Audited Results
512296	Bhagyanagar India Limited	23/06/2020	Audited Results
540621	Bhagyanagar Properties Ltd	23/06/2020	Audited Results
500103	Bharat Heavy Electricals Ltd.,	13/06/2020	Final Dividend & Audited Results

535693 BRAHMAPUTRA INFRASTRUCTURE LIMITED 16/06/2020
BRAHMAPUTRA INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 under SEBI Listing Regulations 2015 (LODR), Notice is hereby given that a Meeting of the Board of Directors of the company is scheduled to be held on Tuesday, the 16th day of June, 2020 at 4.00 P.m. at the Registered Office of the company, to discuss the enclosed agenda items in the meeting.

524742	Caplin Point Laboratories Ltd.	18/06/2020	Final Dividend
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& Audited Results

532548 Century Plyboards (India) Ltd.	19/06/2020	Audited Results
508571 Cochin Malabar Estates & Indus. Ltd	15/06/2020	Audited Results
531344 Container Corporation Of India Ltd.	25/06/2020	Audited Results & Final Dividend
526443 Datasoft Application Software (I) L	22/06/2020	Audited Results
512068 Deccan Gold Mines Ltd.	16/06/2020	Right Issue of Equity Shares

Inter alia to consider a proposal to issue equity shares to the existing shareholders of the Company on rights basis, subject to regulatory / statutory approvals, as may be required.

539405 Decorous Investment and Trading Co. Ltd.	26/06/2020	Audited Results
500120 Diamines & Chemicals Ltd.,	19/06/2020	Audited Results & Final Dividend
526574 Enterprise International Limited	26/06/2020	Audited Results
500136 Ester Industries Ltd.,	17/06/2020	Dividend & Audited Results
532843 Fortis Healthcare Ltd	17/06/2020	Audited Results
507488 G.M. Breweries Ltd.	23/06/2020	Final Dividend & Audited Results
505576 Goldcrest Corporation Limited	17/06/2020	Audited Results
530663 Goyal Associates Ltd.	19/06/2020	Audited Results
500300 Grasim Industries Ltd.,	13/06/2020	Audited Results & Final Dividend
542857 Greenpanel Industries Limited	18/06/2020	Audited Results
524735 Hikal Ltd.	18/06/2020	Final Dividend & Audited Results
532305 Ind-Swift Laboratories Ltd.	20/06/2020	Audited Results
514360 K&R RAIL ENGINEERING LIMITED	30/06/2020	Audited Results
506525 Kanoria Chemicals & Industries Ltd.	17/06/2020	Audited Results & Dividend
530443 Kiran Syntex Ltd.	29/06/2020	Audited Results
537750 Kiran Vyapar Limited	15/06/2020	Final Dividend & Audited Results

500253 Lic Housing Finance Ltd. 19/06/2020 Dividend
& Audited Results

526179 Ludlow Jute & Specialities Ltd 15/06/2020 Dividend
& Audited Results

538401 MAESTROS ELECTRONICS & TELECOMMUNICATIONS SYSTEMS LTD 13/06/2020

Mr. Balkrishna Kamalakar Tendulkar has expressed his intention to exercise his option of converting the Warrants issued vide special resolution passed in the Annual General Meeting held on 28th September, 2018 into Equity shares.

Therefore in compliance with Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, A meeting of the Board of Directors of will be held on Saturday, June 13, 2020 at 03:00 p.m. at the registered office of the Company situated at Plot No.EL/66, TTC Industrial Area, Electronic Zone, Mahape Navi Mumbai Thane - 400701, Maharashtra for the purpose of the following:

1. To consider and approve conversion of 2,67,479 equity warrants into equity shares of the Company.

524000 Magma Fincorp Limited 18/06/2020 Final Dividend
& Audited Results

539045 Manaksia Aluminium Company Ltd 18/06/2020 Audited Results

500268 Manali Petrochemicals Ltd., 16/06/2020 Dividend
& Audited Results

523704 Mastek Limited 14/06/2020 Audited Results

526263 Mold-Tek Technologies Ltd 17/06/2020 Audited Results
& Final Dividend

542597 MSTC Limited 29/06/2020 Audited Results
& Dividend

512245 Nivi Trading Ltd., 15/06/2020 Audited Results

530219 Nutricircle Limited 22/06/2020 Audited Results

532810 Power Finance Corporation Ltd 24/06/2020 Audited Results

539814 RADHEY TRADE HOLDING LIMITED 18/06/2020 Audited Results

520111 Ratnamani Metals & Tubes Ltd 16/06/2020 Audited Results

511712 Relic Technologies Ltd. 30/06/2020 Audited Results

504614 Sarda Energy & Minerals Ltd 20/06/2020 Final Dividend
& Audited Results

524546 Shaba Chemicals Ltd. 18/06/2020 Quarterly Results

530549 Shilpa Medicare Ltd. 15/06/2020 Audited Results

539334 Shree Pushkar Chemicals & Fertilisers Limited 26/06/2020 Audited Results

538943 Sonal Mercantile Limited 13/06/2020

Inter alia, to consider, discuss and approve the following:

1. Appointment of Secretarial Auditor of the Company for the Financial Year 2019-20.
2. Resignation of Mrs. Rachna Bhasin from the post of Secretarial Auditor.
3. Appointment of Internal Auditor of the Company.
4. Appointment of Company Secretary and Compliance Officer of the Company.
5. Shifting of Registered Address of the Company within the local limits of City.
6. Resignation of Ms. Kiran Buttola from the post of internal Auditor.
7. Any other matter with the permission of the Chair.

533298 Surana Solar Limited	23/06/2020	Audited Results
517530 Surana Telecom And Power Limited	23/06/2020	Audited Results
539406 Swagtam Trading & Services Limited	26/06/2020	Audited Results
538987 TALBROS ENGINEERING LIMITED	23/06/2020	Audited Results
500777 Tamilnadu Petroproducts Ltd	15/06/2020	Final Dividend & Audited Results
514484 Thambbi Modern Spinning Mills Ltd.,	17/06/2020	Audited Results
590005 Tide Water Oil (India) Ltd.	24/06/2020	Final Dividend & Audited Results
504966 Tinsplate Company of India Ltd.,	13/06/2020	Dividend & Audited Results
536565 Trimurthi Limited	18/06/2020	Audited Results
533655 Triveni Turbine Limited	13/06/2020	Final Dividend & Audited Results
532090 Vandana Knitwear Limited	15/06/2020	Audited Results
539337 WAAREE TECHNOLOGIES LIMITED	18/06/2020	Audited Results
507817 Wires & Fabriks (SA) Ltd.,	13/06/2020	Final Dividend & Audited Results
522108 Yuken India Ltd.,	13/06/2020	

Inter alia to consider and approve the Scheme of Amalgamation of Yuflow Engineering Private Limited (Wholly owned Subsidiary) with Yuken India Limited and their respective Shareholders and Creditors.

Code No.	Company Name	DATE OF Meeting	PURPOSE
538546	Bansal Roofing Products Limited	10/06/2020	

Inter alia, tThe Board has recommended a final dividend of Re.1 per equity share of Rs. 10/- each for the financial year ended 31st March, 2020, subject to approval of members at the ensuring Annual General Meeting.

500040	Century Textiles & Industries Ltd.,	10/06/2020	
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Inter alia, Recommended a dividend of Rs.3/- (Rupees Three only) per share of Rs.1 0/- each equivalent to 30% (Thirty percent) on paid up equity share capital of the Company for the year ended 31 st March, 2020 as against 75% paid for the previous year. The dividend will be subject to approval of the shareholders in the ensuing Annual General Meeting of the Company

504671	Chase Bright Steel Co. Ltd.,	10/06/2020	
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Inter alia, the following point has been approved:

1. Reappointment of Mr. Avinash Jajodia as Chairman and Managing Director of the Company for a period of three years w.e.f 12 June, 2020 to 11" June, 2023.

507717	Dhanuka Agritech Ltd.	10/06/2020	
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Inter alia, approved the following:

1. Vacation of office of Mr. Indresh Narain, Non-Executive Independent Director, of the Company.

Pursuant to Section 167(2) of the Companies Act, 2013, Mr. Indresh Narain, Non-Executive Independent Director vacates his office with effect from 20th May, 2020 as he remains absent from all the Board meetings held during 12 months.

2. Convening of 35th Annual General Meeting of Company on Tuesday, 15th September, 2020.

3. Reclassification of persons/ entities forming part of the Promoter Group from 'Promoter and Promoter Group Category' to 'Public Category'.

532610	Dwarikesh Sugar Industries Ltd.	10/06/2020	
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Inter alia, the following decisions were taken:

1. The 26th Annual General Meeting (AGM) will be held on Tuesday, August 11, 2020 through VC.

2. Approval for redemption of 8% Cumulative Redeemable Preference Shares (series II) with accrued dividend till redemption.

532622	GATEWAY DISTRI PARKS LTD.	10/06/2020	
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Inter-alia, considered and approved the following matters:

1. Raising of funds up to an aggregate amount not exceeding Rs. 150 crores, subject to

receipt of necessary approvals from shareholders, statutory, regulatory and other authorities, as applicable, by way of an issue of equity shares of the Company to the existing shareholders of the Company on a rights basis (Rights Issue), a Qualified Institutions Placement (QIP) and/or on preferential allotment basis, an issue of GDRs, ADRs, FCCBs, FCEBs and any other Securities in one or more combination thereof in accordance with the applicable provisions of the Companies Act, 2013, as amended, the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, and other applicable laws.

2. Constitution of a committee of directors of the Company and authorizing such committee to determine and do all matters including calling for a General Meeting of the members of the Company in connection with issue of securities as mentioned above.

3. Appointment of ICICI Securities Limited as the sole Lead Manager for the above mentioned fund raising activities.

500182 Hero MotoCorp Limited

09/06/2020

Inter alia, approved the following:

1. Convening of 37th Annual General Meeting (AGM) of the Company on Wednesday, August 12, 2020.

2, Recommendation of final dividend subject to approval of members @ 1250% viz,, INR 25 per equity share of INR 2/- each for the financial year 2019-20, The dividend, if declared at the ensuing AGM, will be paid by September 11, 2020.

513599 Hindustan Copper Ltd.

01/06/2020

The Board of Directors in its meeting held on 1.6.2020 has approved the revised "Code of Fair Disclosure and Code of Conduct to regulate, monitor and report Trading by Insiders ('the Code') in line with amendments to the SEBI(Prohibition of Insider Trading) Regulations, 2015.

The amended Code is available on website of the Company at www.hindustancopper.com.

500187 HSIL Limited

10/06/2020

Inter alia, Further, the Board has recommended payment of Dividend @ 150% i.e. Rs. 3 (Rupees Three) per equity share of Rs. 2/- each for the year ended 31' March, 2020 subject to the approval of the Shareholders at the 60th Annual General Meeting scheduled to be held on 19" September, 2020 and will be credited/dispatched on or before 29th September, 2020 to the shareholders entitled for the same.

500850 Indian Hotels Co. Ltd

10/06/2020

Inter alia, recommended a dividend of Re.0.50/- per Equity Share of Re. 1/- each fully paid up of the Company @ 50% (previous year ` 0.50/- per Equity Share of Re. 1/- each fully paid up @ 50%), subject to approval of the Members at the Annual General Meeting (AGM).

The AGM of the Company is scheduled to be held on July 27, 2020. Dividend, if declared at the said AGM, will be paid on and from August 3, 2020, to the Members entitled to receive the same.

541304 Indo US Bio-Tech Limited 10/06/2020

Inter alia, has considered and approved incorporation of Wholly Owned Subsidiary ("WOS") of the Company, named, "A Gripari E-commerce Private Limited" and has considered to invest the Funds of the Company.

540651 Jigar Cables Limited 10/06/2020

Inter alia, considered following matters :

1. The Board has considered and grant an authority for the availment of the additional working capital term loan from HDFC Bank Limited.
2. The Board has appointed CS Piyush Jethva, Practicing Company Secretary as Secretarial Auditors of the Company.

539597 Jindal Stainless (Hisar) Limited 10/06/2020

Inter alia,

1. Pursuant to Regulation 30 of the SEBI Listing Regulations read with Circular No. CTR/CFD/CMD/4/2015 dated September 9, 2015 issued by SEBI ("SEBI Circular"), the Board of Directors of the Company, subject to approval of shareholders of the Company, has approved giving security for borrowings undertaken by Jindal Stainless Limited ("JSL"), a related party of the Company, by way of providing Corporate Guarantee in favour of: IndusInd Bank Limited ("Bank") or its appointed security trustee for the purpose of securing the term loan of Rs. 400 Crore disbursed by the Bank to JSL; and - Vistra ITCL (India) Limited, acting as Debenture Trustee for the Non-Convertible Debentures amounting to Rs. 400 Crore issued by JSL to Kotak Special Situations Fund on private placement basis for the purpose of securing such Non-Convertible Debentures.

2. Re-appointment of Mis. Lodha & Co. Chartered Accountants (Firm Regn. No. 301051 E) and Mis. S.S. Kothari Mehta & Co., Chartered Accountants (Firm Regn. 000756N) as Joint Statutory Auditors and Mis N.C. Aggarwal & Co. (Firm Regn. No. 003273N) as Branch Auditors of Vishakhapatnam Division of the Company for a second term of three years commencing from financial year 2020-21, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

500109 Mangalore Refinery & Petrochemicals 09/06/2020

Inter alia, Board has not recommended any dividend on Shares.

511401 MUNOTH COMMUNICATION LIMITED 10/06/2020

Inter alia, have recommended and approved the following:

1. Reappointment of Mr. Jaswant Munoth (DIN No. 00769545) as Managing Director of the Company for a period of 3 years effective from 1st December 2020 to 30th November 2023, subject to the approval of shareholders.
2. Reappointment of Ms. Lakshika Mehta (DIN No. 07183815) as Independent Director of the Company for a period of 5 years effective from 21st September 2020 to 20th September 2025, subject to the approval of shareholder

538596 Quantum Build-Tech Limited 10/06/2020

Inter alia,

1. The Board reviewed and evaluated the Familiarization Programme for Directors.
2. The Board considered and took on record the declaration given by Independent Directors of the Company pursuant to Regulation 25 (8) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015.
3. The Board received and took on record the Annual Secretarial Compliance Report under Regulation 24A of SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015.
4. The Board took note of Statement of Investors Complaints for the quarter and year ended , on 31st March 2020.

532884 Refex Industries Limited

10/06/2020 Right Issue of Equity Shares

Inter alia, considered and approved the following details pertaining to the proposed rights issue of equity shares of face value of ₹10/- each :

1. 5 equity shares for every 14 Equity shares (5:14) held by the shareholders as on the Record Date ("Eligible Shareholders")
2. Issue price of ₹ 45/- (including a premium of Rs.35/- per Rights Equity Share) for every Rights Equity Share of face value of Rs.10/- each.
3. 5,526,848 fully paid-up equity shares of face value of Rs.10/- each for cash at a price of ₹ 45/- (including a premium of Rs.35/-) per Equity Share for an amount aggregating upto Rs.248,708,160/- on a rights basis to the Eligible Equity Shareholders of our Compan
4. The full amount of Issue Price of Rs.45/- is payable on application
5. As per SEBI Rights Issue Circulars, the fractional entitlements are to be ignored. Accordingly, if the shareholding of any of the Eligible Equity Shareholders is less than 3 Equity Shares, the fractional entitlements of such Eligible Equity Shareholders shall be ignored by rounding down of their Rights Entitlements. However, the Eligible Equity Shareholders whose fractional entitlements are being ignored, will be given preferential consideration for the Allotment of one additional Rights Equity Share if they apply for additional Rights Equity Shares over and above their Rights Entitlements, if any, subject to availability of Rights Equity Shares in this Issue post allocation towards Rights Entitlements applied for

The Board also discussed and approved the Re - Appointment of Mr. Anil Jain, bearing DIN:00181960, based on the recommendation made by the Nomination and Remuneration Committee as Managing Director of the Company for a further period of three years commencing from July 01, 2020 to June 30, 2023 subject to the approval of the Shareholders at the upcoming Annual General Meeting

540175 Regency Investments Limited

08/06/2020 Voluntary Delisting of Shares

Inter alia, have approved the following:-

1. Mr Naveen Parashar appointed as Additional Director (Non - Executive Independent)

of the Company.

2. Mr. Jenish Shah appointed as Additional Director (Non - Executive Independent) of the Company.
3. Mr Surender Kumar has resigned from the position of Independent Director of the Company.
4. Mr. Adarsh Tulshyan has resigned from the position of Chief Financial Officer of the Company.
5. Considered Issuance of Unsecured Non-Convertible Debentures on private placement basis in one or more tranches within overall borrowing limits of the Company.
6. Considered the Voluntarily Delisting of the Equity Shares of the Company from the Calcutta Stock Exchange Limited.
7. Considered the permission of members for ratification of certain items regarding preferential issue of shares/warrants approved in the last Extra-Ordinary General Meeting held on 31st January 2020.
8. Considered and approved Postal Ballot Notice and Postal Ballot Form.
9. Considered and approved Calendar of Events for the Postal Ballot Process.
10. Mr Kanwaljit Singh Thanewal, Practicing Company Secretary appointed as scrutinizer for conducting Postal Ballot Process.
11. Considered the appointment of Mr Vishal Rai Sarin as Director cum Chief Financial Officer of the Company subject to approval of various authorities.

540425 Shankara Building Products Limited

10/06/2020

Inter alia, approved the following:

- 1, The appointment of M/s GRSM & Associates, Chartered Accountants as Internal Auditors of the Company for period ending March 31, 2021.
2. The Board has decided to convene the 25th Annual General Meeting of the Company on Thursday, 30th July, 2020 at 11.30 A.M.
3. The appointment of Mr. K. Jayachandran (ACS No. 11309/ CP. No. 4031) as the Secretarial Auditor of the Company for the financial year 2020-21.
4. The Board has approved the appointment of Mr. S. Kannan (CP.No. 13016), Practicing Company Secretary, as scrutinizer to conduct e-voting at the ensuing Annual General Meeting.

511218 Shriram Transport Finance Co. Ltd.,

10/06/2020

Inter alia, approved the following:

1. Approved the Resource mobilization plan for financial year 2020-21 including issuance of redeemable non-convertible debentures/subordinated debentures (NCDs) on private placement basis in tranches.

The Board of Directors at its meeting held on October 24, 2019, had declared interim

dividend of Rs.5/- per equity share of Rs.10/- each for the financial year 2019-2020. The interim dividend was paid to eligible shareholders on November 19, 2019. In order to conserve cash resources to face the challenges and the contingencies created by Corona virus pandemic (COVID-19), the Board of Directors have not recommended final dividend. As such, the interim dividend shall be the final dividend for the financial year 2019-20.

The 41st Annual General Meeting of the Company will be conducted on Wednesday, August 19, 2020 through Video Conferencing (VC) or Other Audit Visual Means (OAVM) as per the relaxation given by Ministry of Corporate Affairs vide General Circular No.20/2020 dated May 5, 2020 due to COVID-19 and the importance of Social Distancing. Subject to the confirmation by the Stock Exchanges, the Book Closure period for the purpose of 41st Annual General Meeting (AGM) will be "Thursday, August 13, 2020 to Wednesday, August 19, 2020 (both days inclusive).

531638 Suraj Ltd.

10/06/2020

Inter alia, approved the following:

1. Considered and approved the appointment of Mr. Ashok Shah as a Chairman of the company.
2. Considered and approved the re-appointment of M/s. S S Gandhi & Associates, Chartered Accountant as Internal Auditor for the F.Y. 2020-21.
3. Considered and approved the re-appointment of Cost Auditor Kiran j Mehta for the year 2020-21.
4. Considered and approved the re-appointment of M/s. RTBR & Associates Company Secretaries, Company Secretaries as Secretarial Auditor of the Company for the F.-Y. 2020-21.
5. Considered and fixed date Thursday, 23rd July, 2020 through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM") for 27 Annual General Meeting of the Members of the Company and approve draft notice & Directors report thereof.

532790 Tanla Solutions Ltd.

10/06/2020

Inter alia, approved the appointment of Deloitte Touche Tohmastu India LLP as Internal Auditors of the Company for FY 2020-21.

513010 TATA STEEL LONG PRODUCTS LIMITED

09/06/2020

Inter alia, approved the following:

1. The Board did not recommend any dividend to the shareholders of the Company, for the financial year ended March 31, 2020.
2. The Board discussed the matter pertaining to the development of Brinda-Sasai Coal Block acquired under the Steel business of Usha Martin Limited (UML) at Gamharia (Jharkhand) under a going concern and slump sale basis. The transaction included a greenfield coal block with corresponding performance obligation by way of bank guarantee to the Nominated Authority, Ministry of Coal towards development of the said coal block. Post-acquisition, the Company has assessed the social and environmental challenges in connection with the

development of the coal block and has come to the view that the performance obligations of developing the coal block look challenging to fulfil. Accordingly, the Company, as a matter of prudence, has taken provision related to the bank guarantee. .

3. The Members of the Company at its Annual General Meeting held on July 15, 2019 had approved the shifting of the registered office of the Company from the State of Odisha to the State of West Bengal. Basis the feedback received from the key stakeholders, the Board, today at its meeting held on June 09, 2020, decided not to pursue the said proposal of shifting the registered office of the Company. Hence, the registered office of the Company will continue to be at Joda, Odisha

538607 Toyam Industries Limited 10/06/2020

Inter alia, has transacted the following Matter.

1. Considered and approved the Proposal of Virtual Business for real money online skill gaming fantast skill sports and online skill gamings.

538918 Vani Commercials Limited 10/06/2020

Inter alia, approved the following:

1. The Board considered and approved cessation of Ms. Neha Karia (DIN-07894660), from the post of the Managing Director & CFO of the Company, however, she continued to be Director of the Company.

2. On recommendation of Nomination & Remuneration Committee the Board appoints Mr. Jitender Kumar Juneja (DIN- 06639752) as Managing Director and CFO of the Company in accordance with the provisions of section 203 of the Companies Act 2013.

3. The Board appointed Ms. Kavita (M.No. F9115 and COP 10641) of AK Nandawani and Associates, Company Secretaries as the Secretarial Auditor of the Company for the Financial Year 2019-20.

 RIGHT/BONUS ANNOUNCEMENT

Page No:7

Code No.	Company Name	Proportion	Particulars
532884	Refex Industries Limited	5:14	Right Issue of Equity Shares

 General Information

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 HOLIDAY(S) INFORMATION

 SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-045/2020-2021	Dematerialised Securities	03/06/2020-20/06/2020	08/06/2020	10/06/2020
DR-046/2020-2021	Dematerialised Securities	04/06/2020-21/06/2020	09/06/2020	11/06/2020
DR-047/2020-2021	Dematerialised Securities	05/06/2020-22/06/2020	10/06/2020	12/06/2020
DR-048/2020-2021	Dematerialised Securities	08/06/2020-25/06/2020	11/06/2020	15/06/2020
DR-049/2020-2021	Dematerialised Securities	09/06/2020-26/06/2020	12/06/2020	16/06/2020
DR-050/2020-2021	Dematerialised Securities	10/06/2020-27/06/2020	15/06/2020	17/06/2020
DR-051/2020-2021	Dematerialised Securities	11/06/2020-28/06/2020	16/06/2020	18/06/2020
DR-052/2020-2021	Dematerialised Securities	12/06/2020-29/06/2020	17/06/2020	19/06/2020
DR-053/2020-2021	Dematerialised Securities	15/06/2020-02/07/2020	18/06/2020	22/06/2020
DR-054/2020-2021	Dematerialised Securities	16/06/2020-03/07/2020	19/06/2020	23/06/2020
DR-055/2020-2021	Dematerialised Securities	17/06/2020-04/07/2020	22/06/2020	24/06/2020
DR-056/2020-2021	Dematerialised Securities	18/06/2020-05/07/2020	23/06/2020	25/06/2020
DR-057/2020-2021	Dematerialised Securities	19/06/2020-06/07/2020	24/06/2020	26/06/2020
DR-058/2020-2021	Dematerialised Securities	22/06/2020-09/07/2020	25/06/2020	29/06/2020
DR-059/2020-2021	Dematerialised Securities	23/06/2020-10/07/2020	26/06/2020	30/06/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 10

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 048/2020-2021 (P.E. 11/06/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 12/06/2020 TO 18/06/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 11

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 048/2020-2021 (P.E. 11/06/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 08/06/2020 TO 25/06/2020

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares BC - Book Closure
RD - Record Date
Code Number starts with '7' relates to Preference shares ** - First N.D./X.D.Settlement
Code Number starts with '8' relates to Partly paid shares

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500165	KANSAI NERO	BC	16/06/2020	12/06/2020	049/2020-2021

#	2	523023	SINCLAIR HOT	RD	18/06/2020	17/06/2020	052/2020-2021
	3	532301	TATA COFFEE	BC	16/06/2020	12/06/2020	049/2020-2021
#	4	532406	AVANTEL LTD	RD	18/06/2020	17/06/2020	052/2020-2021
#	5	532727	ADHUNIK MET	RD	18/06/2020	17/06/2020	052/2020-2021
#	6	532884	REFEX	RD	17/06/2020	16/06/2020	051/2020-2021
#	7	533096	ADANI POWER	BC	18/06/2020	16/06/2020	051/2020-2021
#	8	539254	ADANITRANS	BC	18/06/2020	16/06/2020	051/2020-2021
	9	539981	MAXINDIA	RD	15/06/2020	12/06/2020	049/2020-2021
#	10	541450	ADANIGREEN	BC	18/06/2020	16/06/2020	051/2020-2021
	11	717696	SCILI161219	RD	15/06/2020	12/06/2020	049/2020-2021
#	12	717699	SCILI201219	RD	18/06/2020	17/06/2020	052/2020-2021
	13	717772	GIL201219	RD	16/06/2020	15/06/2020	050/2020-2021
	14	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021
	15	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021
#	16	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021
	17	718186	SCIL2312	RD	16/06/2020	15/06/2020	050/2020-2021
	18	718282	JSL2401	RD	17/06/2020	16/06/2020	051/2020-2021
#	19	718349	THDC3220	RD	18/06/2020	17/06/2020	052/2020-2021
	20	718611	MFL17320	RD	15/06/2020	12/06/2020	049/2020-2021
	21	718613	SPIL18320	RD	16/06/2020	15/06/2020	050/2020-2021
	22	718614	N18MIL18320	RD	16/06/2020	15/06/2020	050/2020-2021
	23	718616	RIL18320	RD	16/06/2020	15/06/2020	050/2020-2021
	24	718618	TCI18320	RD	15/06/2020	12/06/2020	049/2020-2021
#	25	718619	HAL190320	RD	16/06/2020	15/06/2020	050/2020-2021
	26	718620	NMIL19320	RD	17/06/2020	16/06/2020	051/2020-2021
	27	718621	MFL19320	RD	17/06/2020	16/06/2020	051/2020-2021
	28	718622	NFL19320	RD	16/06/2020	15/06/2020	050/2020-2021
	29	718624	JBCPL19320	RD	17/06/2020	16/06/2020	051/2020-2021
	30	718625	TCIL19320	RD	16/06/2020	15/06/2020	050/2020-2021
#	31	718630	NMIL200320	RD	18/06/2020	17/06/2020	052/2020-2021
	32	718631	TCI20320	RD	17/06/2020	16/06/2020	051/2020-2021
#	33	718632	DNL23320	RD	18/06/2020	17/06/2020	052/2020-2021
#	34	718680	ABFR20420	RD	18/06/2020	17/06/2020	052/2020-2021
#	35	718686	ICICISEC214	RD	18/06/2020	17/06/2020	052/2020-2021
	36	718745	CPCL4520	RD	17/06/2020	16/06/2020	051/2020-2021
#	37	718895	IOCL56	RD	18/06/2020	17/06/2020	052/2020-2021
	38	718896	IOCL05620	RD	16/06/2020	15/06/2020	050/2020-2021
	39	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021
	40	935248	12MFL20D	RD	15/06/2020	12/06/2020	049/2020-2021
	41	935522	10MFL20A	RD	15/06/2020	12/06/2020	049/2020-2021
#	42	935856	865IBHFL26	RD	18/06/2020	17/06/2020	052/2020-2021
#	43	935864	879IBHFL26A	RD	18/06/2020	17/06/2020	052/2020-2021
	44	936050	925SEFL22	RD	15/06/2020	12/06/2020	049/2020-2021
	45	936056	935SEFL24	RD	15/06/2020	12/06/2020	049/2020-2021
	46	936062	950SEFL27	RD	15/06/2020	12/06/2020	049/2020-2021
	47	936222	911JMFCSL23	RD	16/06/2020	15/06/2020	050/2020-2021
	48	936226	934JMFCSL28	RD	16/06/2020	15/06/2020	050/2020-2021
	49	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021
	50	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021
	51	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021
	52	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021
	53	936340	1150KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021
	54	936342	1175KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021
	55	936344	12KAFL23	RD	15/06/2020	12/06/2020	049/2020-2021
	56	936382	967JMFCSL23	RD	16/06/2020	15/06/2020	050/2020-2021
	57	936386	981JMFCSL28	RD	16/06/2020	15/06/2020	050/2020-2021
	58	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021
	59	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021

60	936480	935MFL22	RD	16/06/2020	15/06/2020	050/2020-2021
61	936482	975MFL24	RD	16/06/2020	15/06/2020	050/2020-2021
62	936638	925MHIL21	RD	16/06/2020	15/06/2020	050/2020-2021
63	936640	95MHIL22	RD	16/06/2020	15/06/2020	050/2020-2021
64	936642	975MHIL24	RD	16/06/2020	15/06/2020	050/2020-2021
65	936674	95SFL21	RD	16/06/2020	15/06/2020	050/2020-2021
66	936678	975SFL22	RD	16/06/2020	15/06/2020	050/2020-2021
67	936684	10SFL23	RD	16/06/2020	15/06/2020	050/2020-2021
68	936690	1025SFL24	RD	16/06/2020	15/06/2020	050/2020-2021
69	936704	1004JMFPL24	RD	16/06/2020	15/06/2020	050/2020-2021
70	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021
71	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021
72	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021
73	936818	95IIFL22	RD	15/06/2020	12/06/2020	049/2020-2021
74	936824	10IIFL25	RD	15/06/2020	12/06/2020	049/2020-2021
75	936852	985JMFPL24	RD	16/06/2020	15/06/2020	050/2020-2021
76	936888	11KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021
77	936892	1125KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021
78	936896	115KAFL22	RD	15/06/2020	12/06/2020	049/2020-2021
79	936900	1175KAFL24	RD	15/06/2020	12/06/2020	049/2020-2021
80	936947	975MHFL22	RD	15/06/2020	12/06/2020	049/2020-2021
81	936953	1025MHFL24	RD	15/06/2020	12/06/2020	049/2020-2021
82	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021
83	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021
84	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021
85	937095	9MFL21	RD	15/06/2020	12/06/2020	049/2020-2021
86	937097	925MFL22	RD	15/06/2020	12/06/2020	049/2020-2021
87	937099	94MFL23	RD	15/06/2020	12/06/2020	049/2020-2021
88	937101	95MFL25	RD	15/06/2020	12/06/2020	049/2020-2021
89	937139	929JFPL23	RD	16/06/2020	15/06/2020	050/2020-2021
90	937145	948JFPL25	RD	16/06/2020	15/06/2020	050/2020-2021
91	937149	957JFPL30	RD	16/06/2020	15/06/2020	050/2020-2021
92	937151	925MVAFL22	RD	16/06/2020	15/06/2020	050/2020-2021
93	937153	95MVAFL23	RD	16/06/2020	15/06/2020	050/2020-2021
94	937155	975MVAFL25	RD	16/06/2020	15/06/2020	050/2020-2021
95	937171	95SFL22	RD	16/06/2020	15/06/2020	050/2020-2021
96	937175	975SFL23	RD	16/06/2020	15/06/2020	050/2020-2021
97	937181	10SFL24	RD	16/06/2020	15/06/2020	050/2020-2021
98	937187	1025SFL25	RD	16/06/2020	15/06/2020	050/2020-2021
99	946784	BAJAJXXV	RD	17/06/2020	16/06/2020	051/2020-2021
# 100	948074	950HDFC22A	RD	18/06/2020	17/06/2020	052/2020-2021
101	948688	105APSEZ21I	RD	17/06/2020	16/06/2020	051/2020-2021
102	949353	1075SEFL20B	RD	15/06/2020	12/06/2020	049/2020-2021
103	949354	1075SEFL23C	RD	15/06/2020	12/06/2020	049/2020-2021
104	949355	1075SEFL23D	RD	15/06/2020	12/06/2020	049/2020-2021
105	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021
106	949783	1019RCL24E	RD	17/06/2020	16/06/2020	051/2020-2021
107	950406	1145MFL2021	RD	15/06/2020	12/06/2020	049/2020-2021
108	951286	1175BGEL20	RD	15/06/2020	12/06/2020	049/2020-2021
109	951287	1175BGEL24	RD	15/06/2020	12/06/2020	049/2020-2021
110	951293	11PVR20	RD	17/06/2020	16/06/2020	051/2020-2021
111	951294	11PVR21	RD	17/06/2020	16/06/2020	051/2020-2021
112	952296	915YES25	RD	15/06/2020	12/06/2020	049/2020-2021
113	952322	895MMFSL25	RD	15/06/2020	12/06/2020	049/2020-2021
114	952323	895MMFSL22	RD	15/06/2020	12/06/2020	049/2020-2021
115	952338	950RHFL25	RD	16/06/2020	15/06/2020	050/2020-2021
# 116	952378	925RHFL25	RD	18/06/2020	17/06/2020	052/2020-2021
117	952816	1585SSFBL21	RD	15/06/2020	12/06/2020	049/2020-2021

118	952989	881TFC25	RD	16/06/2020	15/06/2020	050/2020-2021
119	954332	950SHFL21	RD	16/06/2020	15/06/2020	050/2020-2021
120	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021
121	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021
122	954378	EARCF6G601A	RD	17/06/2020	16/06/2020	051/2020-2021
# 123	954394	EARCF6G602A	RD	18/06/2020	17/06/2020	052/2020-2021
124	954739	0BFL20	RD	16/06/2020	15/06/2020	050/2020-2021
125	954822	0BFL20A	RD	16/06/2020	15/06/2020	050/2020-2021
# 126	954942	0BFL2020AB	RD	18/06/2020	17/06/2020	052/2020-2021
127	954952	1025RBL22	RD	15/06/2020	12/06/2020	049/2020-2021
128	955189	0KEC21	RD	16/06/2020	15/06/2020	050/2020-2021
129	955190	0KEC2021	RD	16/06/2020	15/06/2020	050/2020-2021
130	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021
131	955668	683RECL20	RD	15/06/2020	12/06/2020	049/2020-2021
132	955824	EFPLB9C701B	RD	15/06/2020	12/06/2020	049/2020-2021
133	955826	EFPLB9C701D	RD	15/06/2020	12/06/2020	049/2020-2021
134	955831	0JMFCSL20	RD	16/06/2020	15/06/2020	050/2020-2021
135	955843	0JMFPL20C	RD	16/06/2020	15/06/2020	050/2020-2021
136	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021
137	956133	91IIFL22	RD	15/06/2020	12/06/2020	049/2020-2021
138	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021
139	956195	0BFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021
140	956214	91IIFL22A	RD	15/06/2020	12/06/2020	049/2020-2021
141	956357	91IIFL22B	RD	15/06/2020	12/06/2020	049/2020-2021
142	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021
# 143	956451	0KMPL20AC	RD	18/06/2020	17/06/2020	052/2020-2021
144	956519	785BDTCL21	RD	15/06/2020	12/06/2020	049/2020-2021
145	956520	785BDTCL21A	RD	15/06/2020	12/06/2020	049/2020-2021
146	956521	785BDTCL22	RD	15/06/2020	12/06/2020	049/2020-2021
147	956539	15STL22	RD	16/06/2020	15/06/2020	050/2020-2021
148	956637	875ABLPERA	RD	15/06/2020	12/06/2020	049/2020-2021
149	956640	950AKCFL27	RD	15/06/2020	12/06/2020	049/2020-2021
# 150	956665	853MOFSL20	RD	18/06/2020	17/06/2020	052/2020-2021
# 151	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021
152	956677	129ISFCPL22	RD	15/06/2020	12/06/2020	049/2020-2021
153	956730	1205HCIFP20	RD	15/06/2020	12/06/2020	049/2020-2021
154	956808	12STIPL27	RD	17/06/2020	16/06/2020	051/2020-2021
155	956812	9AKCFL24	RD	15/06/2020	12/06/2020	049/2020-2021
156	956961	834NRSS20A	RD	15/06/2020	12/06/2020	049/2020-2021
157	956962	834NRSS20B	RD	15/06/2020	12/06/2020	049/2020-2021
158	956963	834NRSS20C	RD	15/06/2020	12/06/2020	049/2020-2021
159	956964	834NRSS21	RD	15/06/2020	12/06/2020	049/2020-2021
160	956965	852NRSS21	RD	15/06/2020	12/06/2020	049/2020-2021
161	956966	852NRSS21A	RD	15/06/2020	12/06/2020	049/2020-2021
162	956967	852NRSS21B	RD	15/06/2020	12/06/2020	049/2020-2021
163	956968	852NRSS22	RD	15/06/2020	12/06/2020	049/2020-2021
164	956969	852NRSS22A	RD	15/06/2020	12/06/2020	049/2020-2021
165	956970	852NRSS22B	RD	15/06/2020	12/06/2020	049/2020-2021
166	956971	918NRSS22	RD	15/06/2020	12/06/2020	049/2020-2021
167	956972	918NRSS23	RD	15/06/2020	12/06/2020	049/2020-2021
168	956973	918NRSS23A	RD	15/06/2020	12/06/2020	049/2020-2021
169	956974	918NRSS23B	RD	15/06/2020	12/06/2020	049/2020-2021
170	956975	918NRSS23C	RD	15/06/2020	12/06/2020	049/2020-2021
171	956976	918NRSS24	RD	15/06/2020	12/06/2020	049/2020-2021
172	956977	918NRSS24A	RD	15/06/2020	12/06/2020	049/2020-2021
173	956978	918NRSS24B	RD	15/06/2020	12/06/2020	049/2020-2021
174	956979	918NRSS24C	RD	15/06/2020	12/06/2020	049/2020-2021
175	956980	918NRSS25	RD	15/06/2020	12/06/2020	049/2020-2021

176	956981	918NRSS25A	RD	15/06/2020	12/06/2020	049/2020-2021
177	956982	918NRSS25B	RD	15/06/2020	12/06/2020	049/2020-2021
178	956983	918NRSS25C	RD	15/06/2020	12/06/2020	049/2020-2021
179	956984	918NRSS26	RD	15/06/2020	12/06/2020	049/2020-2021
180	956985	918NRSS26A	RD	15/06/2020	12/06/2020	049/2020-2021
181	956986	918NRSS26B	RD	15/06/2020	12/06/2020	049/2020-2021
182	956987	918NRSS26C	RD	15/06/2020	12/06/2020	049/2020-2021
183	956988	918NRSS27	RD	15/06/2020	12/06/2020	049/2020-2021
184	956989	918NRSS27A	RD	15/06/2020	12/06/2020	049/2020-2021
185	956990	918NRSS27B	RD	15/06/2020	12/06/2020	049/2020-2021
186	956991	918NRSS27C	RD	15/06/2020	12/06/2020	049/2020-2021
187	956992	918NRSS28	RD	15/06/2020	12/06/2020	049/2020-2021
188	956993	918NRSS28A	RD	15/06/2020	12/06/2020	049/2020-2021
189	956994	918NRSS28B	RD	15/06/2020	12/06/2020	049/2020-2021
190	956995	918NRSS28C	RD	15/06/2020	12/06/2020	049/2020-2021
191	956996	918NRSS29	RD	15/06/2020	12/06/2020	049/2020-2021
192	956997	918NRSS29A	RD	15/06/2020	12/06/2020	049/2020-2021
193	956998	918NRSS29B	RD	15/06/2020	12/06/2020	049/2020-2021
194	956999	918NRSS29C	RD	15/06/2020	12/06/2020	049/2020-2021
195	957000	918NRSS30	RD	15/06/2020	12/06/2020	049/2020-2021
196	957001	918NRSS30A	RD	15/06/2020	12/06/2020	049/2020-2021
197	957002	918NRSS30B	RD	15/06/2020	12/06/2020	049/2020-2021
198	957003	918NRSS30C	RD	15/06/2020	12/06/2020	049/2020-2021
199	957004	918NRSS31	RD	15/06/2020	12/06/2020	049/2020-2021
200	957005	918NRSS31A	RD	15/06/2020	12/06/2020	049/2020-2021
201	957006	918NRSS31B	RD	15/06/2020	12/06/2020	049/2020-2021
202	957007	918NRSS31C	RD	15/06/2020	12/06/2020	049/2020-2021
203	957008	918NRSS32	RD	15/06/2020	12/06/2020	049/2020-2021
204	957009	918NRSS32A	RD	15/06/2020	12/06/2020	049/2020-2021
205	957010	918NRSS32B	RD	15/06/2020	12/06/2020	049/2020-2021
206	957011	918NRSS32C	RD	15/06/2020	12/06/2020	049/2020-2021
207	957012	918NRSS33	RD	15/06/2020	12/06/2020	049/2020-2021
208	957013	918NRSS33A	RD	15/06/2020	12/06/2020	049/2020-2021
209	957014	918NRSS33B	RD	15/06/2020	12/06/2020	049/2020-2021
210	957015	918NRSS33C	RD	15/06/2020	12/06/2020	049/2020-2021
211	957016	918NRSS34	RD	15/06/2020	12/06/2020	049/2020-2021
212	957017	918NRSS34A	RD	15/06/2020	12/06/2020	049/2020-2021
213	957018	918NRSS34B	RD	15/06/2020	12/06/2020	049/2020-2021
214	957019	918NRSS34C	RD	15/06/2020	12/06/2020	049/2020-2021
215	957020	918NRSS35	RD	15/06/2020	12/06/2020	049/2020-2021
216	957021	918NRSS35A	RD	15/06/2020	12/06/2020	049/2020-2021
217	957022	918NRSS35B	RD	15/06/2020	12/06/2020	049/2020-2021
218	957023	918NRSS35C	RD	15/06/2020	12/06/2020	049/2020-2021
219	957024	918NRSS36	RD	15/06/2020	12/06/2020	049/2020-2021
220	957025	918NRSS36A	RD	15/06/2020	12/06/2020	049/2020-2021
221	957026	918NRSS36B	RD	15/06/2020	12/06/2020	049/2020-2021
222	957027	918NRSS36C	RD	15/06/2020	12/06/2020	049/2020-2021
223	957028	918NRSS37	RD	15/06/2020	12/06/2020	049/2020-2021
224	957029	918NRSS37A	RD	15/06/2020	12/06/2020	049/2020-2021
225	957030	918NRSS37B	RD	15/06/2020	12/06/2020	049/2020-2021
226	957031	918NRSS37C	RD	15/06/2020	12/06/2020	049/2020-2021
227	957032	918NRSS38	RD	15/06/2020	12/06/2020	049/2020-2021
228	957033	918NRSS38A	RD	15/06/2020	12/06/2020	049/2020-2021
229	957034	918NRSS38B	RD	15/06/2020	12/06/2020	049/2020-2021
230	957035	918NRSS38C	RD	15/06/2020	12/06/2020	049/2020-2021
231	957036	918NRSS39	RD	15/06/2020	12/06/2020	049/2020-2021
232	957037	918NRSS39A	RD	15/06/2020	12/06/2020	049/2020-2021
233	957095	1192HCFPL20	RD	15/06/2020	12/06/2020	049/2020-2021

234	957096	1207HCFPL20	RD	15/06/2020	12/06/2020	049/2020-2021
235	957123	84MBEL20	RD	17/06/2020	16/06/2020	051/2020-2021
236	957124	84MBEL21	RD	17/06/2020	16/06/2020	051/2020-2021
237	957127	84MBEL22	RD	17/06/2020	16/06/2020	051/2020-2021
238	957128	84MBEL23	RD	17/06/2020	16/06/2020	051/2020-2021
239	957129	84MBEL24	RD	17/06/2020	16/06/2020	051/2020-2021
240	957130	84MBEL25	RD	17/06/2020	16/06/2020	051/2020-2021
241	957131	84MBEL26	RD	17/06/2020	16/06/2020	051/2020-2021
242	957132	84MBEL27	RD	17/06/2020	16/06/2020	051/2020-2021
243	957133	84MBEL28	RD	17/06/2020	16/06/2020	051/2020-2021
244	957134	84MBEL29	RD	17/06/2020	16/06/2020	051/2020-2021
245	957135	84MBEL30	RD	17/06/2020	16/06/2020	051/2020-2021
246	957138	84MBEL20A	RD	17/06/2020	16/06/2020	051/2020-2021
247	957265	1228HCIFP20	RD	15/06/2020	12/06/2020	049/2020-2021
248	957282	885DMTCL20A	RD	15/06/2020	12/06/2020	049/2020-2021
249	957286	885DMTCL21A	RD	15/06/2020	12/06/2020	049/2020-2021
250	957290	885DMTCL22A	RD	15/06/2020	12/06/2020	049/2020-2021
251	957294	915DMTCL23A	RD	15/06/2020	12/06/2020	049/2020-2021
252	957298	915DMTCL24A	RD	15/06/2020	12/06/2020	049/2020-2021
253	957302	915DMTCL25A	RD	15/06/2020	12/06/2020	049/2020-2021
254	957306	915DMTCL26A	RD	15/06/2020	12/06/2020	049/2020-2021
255	957311	915DMTCL27A	RD	15/06/2020	12/06/2020	049/2020-2021
256	957316	935DMTCL28A	RD	15/06/2020	12/06/2020	049/2020-2021
257	957320	935DMTCL29A	RD	15/06/2020	12/06/2020	049/2020-2021
258	957324	935DMTCL30A	RD	15/06/2020	12/06/2020	049/2020-2021
259	957328	935DMTCL31A	RD	15/06/2020	12/06/2020	049/2020-2021
260	957332	935DMTCL32A	RD	15/06/2020	12/06/2020	049/2020-2021
261	957336	95DMTCL33A	RD	15/06/2020	12/06/2020	049/2020-2021
262	957341	95DMTCL34A	RD	15/06/2020	12/06/2020	049/2020-2021
263	957345	95DMTCL35A	RD	15/06/2020	12/06/2020	049/2020-2021
264	957349	95DMTCL36A	RD	15/06/2020	12/06/2020	049/2020-2021
265	957353	95DMTCL37A	RD	15/06/2020	12/06/2020	049/2020-2021
266	957357	95DMTCL38A	RD	15/06/2020	12/06/2020	049/2020-2021
267	957605	790ABFL20D	RD	15/06/2020	12/06/2020	049/2020-2021
268	957663	132HCIFPL20	RD	15/06/2020	12/06/2020	049/2020-2021
269	957774	1075IFSL20	RD	15/06/2020	12/06/2020	049/2020-2021
270	957775	0IFSL20	RD	15/06/2020	12/06/2020	049/2020-2021
271	957916	ICFL2518	RD	17/06/2020	16/06/2020	051/2020-2021
# 272	957924	95TLOPL24	RD	18/06/2020	17/06/2020	052/2020-2021
273	958017	871WTGL34	RD	17/06/2020	16/06/2020	051/2020-2021
274	958032	114321AML20	RD	15/06/2020	12/06/2020	049/2020-2021
275	958067	975AKCFL25	RD	15/06/2020	12/06/2020	049/2020-2021
# 276	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021
277	958219	860IGT28	RD	15/06/2020	12/06/2020	049/2020-2021
# 278	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021
279	958225	960ACFL23	RD	15/06/2020	12/06/2020	049/2020-2021
280	958250	1039PJL21	RD	16/06/2020	15/06/2020	050/2020-2021
281	958287	995AKCFL25	RD	15/06/2020	12/06/2020	049/2020-2021
282	958290	95AKCFL22A	RD	15/06/2020	12/06/2020	049/2020-2021
283	958372	0KMIL20C	RD	15/06/2020	12/06/2020	049/2020-2021
284	958408	10ACIPL24	RD	15/06/2020	12/06/2020	049/2020-2021
285	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021
286	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021
# 287	958515	10JMFPL20	RD	18/06/2020	17/06/2020	052/2020-2021
288	958722	84295KMPL21	RD	17/06/2020	16/06/2020	051/2020-2021
289	958751	89508PIL24	RD	15/06/2020	12/06/2020	049/2020-2021
290	958785	925JMFHLL22	RD	15/06/2020	12/06/2020	049/2020-2021
291	958827	910IGT22	RD	15/06/2020	12/06/2020	049/2020-2021

292	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021
293	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021
# 294	958878	1427SML26	RD	18/06/2020	17/06/2020	052/2020-2021
295	958901	JFCS24JUL19	RD	16/06/2020	15/06/2020	050/2020-2021
# 296	958911	1427SML26A	RD	18/06/2020	17/06/2020	052/2020-2021
297	958946	1225VFPL25	RD	15/06/2020	12/06/2020	049/2020-2021
298	959080	69RECL22	RD	15/06/2020	12/06/2020	049/2020-2021
299	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021
300	959126	155SCNL26	RD	15/06/2020	12/06/2020	049/2020-2021
# 301	959221	123KFL23	RD	18/06/2020	17/06/2020	052/2020-2021
302	959363	95MFL22D	RD	17/06/2020	16/06/2020	051/2020-2021
# 303	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021
304	959448	RVIP15APR20	RD	15/06/2020	12/06/2020	049/2020-2021
305	959463	775KFL23	RD	15/06/2020	12/06/2020	049/2020-2021
306	959509	RVIP25FEB20	RD	15/06/2020	12/06/2020	049/2020-2021
307	961743	793REC22	RD	15/06/2020	12/06/2020	049/2020-2021
308	961744	812REC27	RD	15/06/2020	12/06/2020	049/2020-2021
309	972575	IFCISR54	RD	15/06/2020	12/06/2020	049/2020-2021
# 310	972652	KMPL1949	RD	18/06/2020	17/06/2020	052/2020-2021
# 311	972653	KMPL30JAN11	RD	18/06/2020	17/06/2020	052/2020-2021
312	972743	1025YES27B	RD	15/06/2020	12/06/2020	049/2020-2021

 Note: # New Additions Total New Entries : 35

Total:312

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 048/2020-2021 Firstday: 11/06/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500133	ESAB INDIA	RD	12/06/2020	11/06/2020
2	500790	NESTLE LTD	BC	13/06/2020	11/06/2020
3	509820	PAPERPROD	BC	15/06/2020	11/06/2020
4	532553	WELENT	BC	13/06/2020	11/06/2020
5	718217	KMIL14120	RD	12/06/2020	11/06/2020
6	718235	JSWSL160120	RD	12/06/2020	11/06/2020
7	718408	THDC1202	RD	12/06/2020	11/06/2020
8	718595	RJIL16320	RD	12/06/2020	11/06/2020
9	718598	MFL16032021	RD	12/06/2020	11/06/2020
10	718600	MFL16032020	RD	12/06/2020	11/06/2020
11	718603	JBC16320	RD	12/06/2020	11/06/2020
12	718604	RIL16320	RD	12/06/2020	11/06/2020
13	718606	BASF16320	RD	12/06/2020	11/06/2020
14	718607	NMIL16320	RD	12/06/2020	11/06/2020
15	718609	STL17320	RD	12/06/2020	11/06/2020
16	718610	DCBL17320	RD	14/06/2020	11/06/2020
17	718617	PGCIL180320	RD	13/06/2020	11/06/2020
18	718623	RECL19320	RD	12/06/2020	11/06/2020
19	718635	HDFC23320	RD	12/06/2020	11/06/2020
20	718644	TSL27320	RD	12/06/2020	11/06/2020
21	935786	957EHFL26	RD	12/06/2020	11/06/2020
22	936122	842ERFL21	RD	12/06/2020	11/06/2020
23	936126	865ERFL23	RD	12/06/2020	11/06/2020
24	936130	888ERFL28	RD	12/06/2020	11/06/2020
25	936246	925EFL23	RD	12/06/2020	11/06/2020
26	936252	943EFL28	RD	12/06/2020	11/06/2020
27	936358	96MFL21	RD	12/06/2020	11/06/2020

28	936360	10MFL23	RD	12/06/2020	11/06/2020
29	936392	995EFL24	RD	12/06/2020	11/06/2020
30	936398	1015EFL29	RD	12/06/2020	11/06/2020
31	936598	926SCUF22	RD	12/06/2020	11/06/2020
32	936604	935SCUF24	RD	12/06/2020	11/06/2020
33	936716	995EFL24A	RD	12/06/2020	11/06/2020
34	936722	995EFL29	RD	12/06/2020	11/06/2020
35	936748	1027ICFL21	RD	12/06/2020	11/06/2020
36	936752	995ICFL22	RD	12/06/2020	11/06/2020
37	936754	1041ICFL22	RD	12/06/2020	11/06/2020
38	936758	1013ICFL24	RD	12/06/2020	11/06/2020
39	936760	1061ICFL24	RD	12/06/2020	11/06/2020
40	936969	995ECL24	RD	12/06/2020	11/06/2020
41	936975	995ECL29	RD	12/06/2020	11/06/2020
42	937085	98EFIL25	RD	12/06/2020	11/06/2020
43	937091	98EFIL30	RD	12/06/2020	11/06/2020
44	948064	1015MMFS22	RD	12/06/2020	11/06/2020
45	948141	11SIL2022	RD	12/06/2020	11/06/2020
46	948747	1040RCL22D	RD	14/06/2020	11/06/2020
47	949535	1241AUSFB20	RD	12/06/2020	11/06/2020
48	949983	109OBIL21A	RD	13/06/2020	11/06/2020
49	949985	115OBIL22C	RD	13/06/2020	11/06/2020
50	950174	9843IOT20F	RD	12/06/2020	11/06/2020
51	950193	1008IOT22C	RD	12/06/2020	11/06/2020
52	950196	1008IOT23C	RD	12/06/2020	11/06/2020
53	950200	1008IOT24C	RD	12/06/2020	11/06/2020
54	950203	1063IOT28C	RD	12/06/2020	11/06/2020
55	950206	1008IOT25C	RD	12/06/2020	11/06/2020
56	950212	1008IOT26C	RD	12/06/2020	11/06/2020
57	950215	1008IOT27C	RD	12/06/2020	11/06/2020
58	950218	1008IOT28C	RD	12/06/2020	11/06/2020
59	950221	1008IOT28F	RD	12/06/2020	11/06/2020
60	950578	870PFC20B	RD	12/06/2020	11/06/2020
61	951122	1035ECL15	RD	12/06/2020	11/06/2020
62	952319	1470SFPL20	RD	14/06/2020	11/06/2020
63	952339	950RHFL25D	RD	14/06/2020	11/06/2020
64	952365	912RCL20	RD	14/06/2020	11/06/2020
65	952388	1055HLFL20	RD	14/06/2020	11/06/2020
66	952676	902IOT2028	RD	12/06/2020	11/06/2020
67	952901	918ECL25	RD	12/06/2020	11/06/2020
68	954340	1025FEL21F	RD	12/06/2020	11/06/2020
69	954343	1025FEL22F	RD	12/06/2020	11/06/2020
70	954364	EARCF6F602A	RD	12/06/2020	11/06/2020
71	954491	848MMFSL20	RD	12/06/2020	11/06/2020
72	955816	0ECL20A	RD	12/06/2020	11/06/2020
73	955830	0ERCS20A	RD	12/06/2020	11/06/2020
74	955963	13AMFL22	RD	12/06/2020	11/06/2020
75	955997	1399AFPL23	RD	12/06/2020	11/06/2020
76	956041	2EARCL27	RD	13/06/2020	11/06/2020
77	956100	2EARCL27A	RD	13/06/2020	11/06/2020
78	956121	78409BFL20A	RD	13/06/2020	11/06/2020
79	956233	2EARCL27B	RD	13/06/2020	11/06/2020
80	956235	2EARCL27C	RD	13/06/2020	11/06/2020
81	956360	15HDFCL20	RD	13/06/2020	11/06/2020
82	956566	780HFSL20	RD	12/06/2020	11/06/2020
83	956625	0SCUFL20	RD	12/06/2020	11/06/2020
84	956668	77567MRH20	RD	12/06/2020	11/06/2020
85	956683	756HBL27	RD	12/06/2020	11/06/2020

86	956691	124CIFCPL22	RD	14/06/2020	11/06/2020
87	956700	870ERCS27	RD	12/06/2020	11/06/2020
88	956702	870ERCS20A	RD	12/06/2020	11/06/2020
89	956710	87ERCS27	RD	12/06/2020	11/06/2020
90	956715	855EHFL22B	RD	12/06/2020	11/06/2020
91	956717	742ICICI24	RD	12/06/2020	11/06/2020
92	956718	747ICICI27	RD	12/06/2020	11/06/2020
93	957179	2EARCL27F	RD	13/06/2020	11/06/2020
94	957360	105ESFBL24	RD	12/06/2020	11/06/2020
95	957618	780ABFL22A	RD	12/06/2020	11/06/2020
96	957836	115ESAF25	RD	12/06/2020	11/06/2020
97	957946	SR9RDT20	RD	12/06/2020	11/06/2020
98	957983	115ESAF25A	RD	12/06/2020	11/06/2020
99	958020	855NHAI48	RD	12/06/2020	11/06/2020
100	958041	881HDB21	RD	12/06/2020	11/06/2020
101	958053	850ICCL21	RD	13/06/2020	11/06/2020
102	958064	95MFL21	RD	12/06/2020	11/06/2020
103	958091	1015NACL21	RD	12/06/2020	11/06/2020
104	958092	1015NACL21A	RD	12/06/2020	11/06/2020
105	958093	1015NACL21B	RD	12/06/2020	11/06/2020
106	958146	SR8RADT20	RD	12/06/2020	11/06/2020
107	958306	2EARCL28	RD	13/06/2020	11/06/2020
108	958404	ERCS28NOV18	RD	12/06/2020	11/06/2020
109	958413	1025STFCL24	RD	13/06/2020	11/06/2020
110	958483	1005ERCS21	RD	12/06/2020	11/06/2020
111	958511	1025STFL24	RD	13/06/2020	11/06/2020
112	958538	2EARCL29	RD	13/06/2020	11/06/2020
113	958620	CFSL22FEB19	RD	13/06/2020	11/06/2020
114	958703	1125GDL21	RD	12/06/2020	11/06/2020
115	958704	1125GDL22	RD	12/06/2020	11/06/2020
116	958705	1125GDL23	RD	12/06/2020	11/06/2020
117	958706	1125GDL24	RD	12/06/2020	11/06/2020
118	958707	1125GDL25	RD	12/06/2020	11/06/2020
119	958708	1125GDL26	RD	12/06/2020	11/06/2020
120	958709	1150GDL21	RD	12/06/2020	11/06/2020
121	958710	1150GDL21A	RD	12/06/2020	11/06/2020
122	958711	1150GDL22	RD	12/06/2020	11/06/2020
123	958712	1150GDL23	RD	12/06/2020	11/06/2020
124	958713	1150GDL24	RD	12/06/2020	11/06/2020
125	958714	1150GDL25	RD	12/06/2020	11/06/2020
126	958715	1150GDL26	RD	12/06/2020	11/06/2020
127	958889	2EARC29	RD	13/06/2020	11/06/2020
128	959214	6HDFCL28120	RD	12/06/2020	11/06/2020
129	959235	875VL22	RD	12/06/2020	11/06/2020
130	959447	73HDBFSL23	RD	12/06/2020	11/06/2020
131	972574	IFCISR53	RD	12/06/2020	11/06/2020

 Total:131

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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 12/06/2020 To 07/09/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	956195	0BFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
2	957775	0IFSL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
3	958372	0KMIL20C	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
4	936953	1025MHFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
5	954952	1025RBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
6	972743	1025YES27B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
7	957774	1075IFSL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
8	949353	1075SEFL20B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
9	949354	1075SEFL23C	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
10	949355	1075SEFL23D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
11	958408	10ACIPL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
12	936824	10IIFL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
13	935522	10MFL20A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
14	936892	1125KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
15	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
16	958032	114321AML20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
17	950406	1145MFL2021	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
18	936340	1150KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
19	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
20	936896	115KAFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
21	951286	1175BGEL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption(Part) of NCD
22	951287	1175BGEL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
23	936342	1175KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
24	936900	1175KAFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
25	957095	1192HCFPL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
26	936888	11KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
27	956730	1205HCIFP20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
28	957096	1207HCFPL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
29	958946	1225VFPL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
30	957265	1228HCIFP20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
31	956677	129ISFCPL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
32	936344	12KAFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
33	935248	12MFL20D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
34	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
35	957663	132HCIFPL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
36	959126	155SCNL26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
37	952816	1585SSFBL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
38	955668	683RECL20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds
39	959080	69RECL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
40	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds
41	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
42	959463	775KFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
43	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
44	956519	785BDTCL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest

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45	956520	785BDTCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
46	956521	785BDTCL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
47	957605	790ABFL20D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
48	961743	793REC22	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
49	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
50	961744	812REC27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
51	956961	834NRSS20A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
52	956962	834NRSS20B	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
53	956963	834NRSS20C	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
54	956964	834NRSS21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
55	956965	852NRSS21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
56	956966	852NRSS21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
57	956967	852NRSS21B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
58	956968	852NRSS22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
59	956969	852NRSS22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
60	956970	852NRSS22B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
61	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
62	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
63	958219	860IGT28	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
64	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
65	956637	875ABLPERA	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
66	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
67	957282	885DMTCL20A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
68	957286	885DMTCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
69	957290	885DMTCL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
70	958751	89508PIL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
71	952323	895MMFSL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
72	952322	895MMFSL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
73	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
74	958827	910IGT22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
75	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
76	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
77	957294	915DMTCL23A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
78	957298	915DMTCL24A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
79	957302	915DMTCL25A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
80	957306	915DMTCL26A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
81	957311	915DMTCL27A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
82	952296	915YES25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
83	956971	918NRSS22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
84	956972	918NRSS23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
85	956973	918NRSS23A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
86	956974	918NRSS23B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
87	956975	918NRSS23C	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
88	956976	918NRSS24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
89	956977	918NRSS24A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
90	956978	918NRSS24B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
91	956979	918NRSS24C	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
92	956980	918NRSS25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
93	956981	918NRSS25A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
94	956982	918NRSS25B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
95	956983	918NRSS25C	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
96	956984	918NRSS26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
97	956985	918NRSS26A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
98	956986	918NRSS26B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
99	956987	918NRSS26C	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest

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158	957316	935DMTCL28A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
159	957320	935DMTCL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
160	957324	935DMTCL30A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
161	957328	935DMTCL31A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
162	957332	935DMTCL32A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
163	936056	935SEFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
164	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
165	937099	94MFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
166	956640	950AKCFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
167	936062	950SEFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
168	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
169	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
170	958290	95AKCFL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
171	957336	95DMTCL33A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
172	957341	95DMTCL34A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
173	957345	95DMTCL35A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
174	957349	95DMTCL36A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
175	957353	95DMTCL37A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
176	957357	95DMTCL38A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
177	936818	95IIFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
178	937101	95MFL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
179	958225	960ACFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
180	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
181	958067	975AKCFL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
182	936947	975MHFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
183	958287	995AKCFL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
184	956812	9AKCFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
185	937095	9MFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
186	955824	EFPLB9C701B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
187	955826	EFPLB9C701D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
188	972575	IFCISR54	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
189	500165	KANSAI NERO	BC	16/06/2020	12/06/2020	049/2020-2021	A.G.M. 315% Dividend
190	539981	MAXINDIA	RD	15/06/2020	12/06/2020	049/2020-2021	Amalgamation Spin Off
191	718611	MFL17320	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of CP
192	959448	RVIP15APR20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption(Part) of NCD
193	959509	RVIP25FEB20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption(Part) of NCD
194	717696	SCILI161219	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of CP
195	532301	TATA COFFEE	BC	16/06/2020	12/06/2020	049/2020-2021	A.G.M. 150% Dividend
196	718618	TCI18320	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of CP
197	954739	OBFL20	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest Redemption of NCD
198	954822	OBFL20A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest Redemption of NCD
199	955831	0JMFCSL20	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of NCD
200	955843	0JMFPL20C	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of NCD
201	955190	0KEC2021	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of NCD
202	955189	0KEC21	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of NCD
203	936704	1004JMFPL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
204	936690	1025SFL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
205	937187	1025SFL25	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
206	958250	1039PJL21	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest

207	936684	10SFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of NCD
208	937181	10SFL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
209	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
210	956539	15STL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
211	952989	881TFC25	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest for Bonds
212	936222	911JMFCSL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
213	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
214	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
215	936638	925MHIL21	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
216	937151	925MVAFL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
217	937139	929JFPL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
218	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
219	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
220	936226	934JMFC28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
221	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
222	936480	935MFL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
223	937145	948JFPL25	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
224	952338	950RHFL25	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
225	954332	950SHFL21	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
226	937149	957JFPL30	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
227	936640	95MHIL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
228	937153	95MVAFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
229	936674	95SFL21	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
230	937171	95SFL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
231	936382	967JMFCSL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
232	936482	975MFL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
233	936642	975MHIL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
234	937155	975MVAFL25	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
235	936678	975SFL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
236	937175	975SFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
237	936386	981JMFCSL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
238	936852	985JMFPL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
239	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
240	717772	GIL201219	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
241	718619	HAL190320	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
242	718896	IOCL05620	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
243	958901	JFCS24JUL19	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
244	718614	N18MIL18320	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
245	718622	NFL19320	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
246	718616	RIL18320	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
247	718186	SCIL2312	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
248	718613	SPIL18320	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
249	718625	TCIL19320	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
250	949783	1019RCL24E	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
251	948688	105APSEZ21I	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
252	951293	11PVR20	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
253	951294	11PVR21	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
254	956808	12STIPL27	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
255	958722	84295KMPL21	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of NCD
256	957123	84MBEL20	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
257	957138	84MBEL20A	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
258	957124	84MBEL21	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
259	957127	84MBEL22	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
260	957128	84MBEL23	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
261	957129	84MBEL24	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
262	957130	84MBEL25	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest

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263	957131	84MBEL26	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
264	957132	84MBEL27	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
265	957133	84MBEL28	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
266	957134	84MBEL29	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
267	957135	84MBEL30	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
268	958017	871WTGL34	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest Redemption(Part) of NCD
269	959363	95MFL22D	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
270	533096	ADANI POWER	BC	18/06/2020	16/06/2020	051/2020-2021	A.G.M.
271	541450	ADANIGREEN	BC	18/06/2020	16/06/2020	051/2020-2021	A.G.M.
272	539254	ADANITRANS	BC	18/06/2020	16/06/2020	051/2020-2021	A.G.M.
273	946784	BAJAJXXV	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest Redemption of NCD
274	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
275	718745	CPCL4520	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
276	954378	EARCF6G601A	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
277	957916	ICFL2518	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
278	718624	JBCPL19320	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
279	718282	JSL2401	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
280	718621	MFL19320	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
281	718620	NMIL19320	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
282	532884	REFEX	RD	17/06/2020	16/06/2020	051/2020-2021	05:14 Right Issue of Equity Shares
283	718631	TCI20320	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
284	954942	OBFL2020AB	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest Redemption of NCD
285	956451	OKMPL20AC	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
286	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
287	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
288	958515	10JMFPL20	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
289	959221	123KFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest Redemption(Part) of NCD
290	958878	1427SML26	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
291	958911	1427SML26A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
292	956665	853MOFSL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest Redemption of NCD
293	935856	865IBHFL26	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
294	935864	879IBHFL26A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
295	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest Redemption of NCD
296	952378	925RHFL25	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
297	948074	950HDFC22A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
298	957924	95TLOPL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
299	718680	ABFR20420	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
300	512599	ADANI ENTER	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
301	532921	ADANI PORTS	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
302	542066	ADANIGAS	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
303	532727	ADHUNIK MET	RD	18/06/2020	17/06/2020	052/2020-2021	Resolution Plan -Suspension-Delisting
304	532406	AVANTEL LTD	RD	18/06/2020	17/06/2020	052/2020-2021	20% Final Dividend
305	532406	AVANTEL LTD	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
306	718632	DNL23320	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
307	954394	EARCF6G602A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
308	718686	ICICISEC214	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
309	718895	IOCL56	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
310	972652	KMPL1949	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
311	972653	KMPL30JAN11	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
312	532756	MAHINDCIE	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
313	718630	NMIL200320	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
314	500355	RALLI INDIA	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.

							250% Final Dividend
315	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
316	717699	SCILI201219	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
317	523023	SINCLAIR HOT	RD	18/06/2020	17/06/2020	052/2020-2021	Stock Split from Rs. 10/- to Rs.2/-
318	718349	THDC3220	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
319	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
320	936816	0IIFL20	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
321	936820	0IIFL22A	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
322	936826	0IIFL25	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
323	936628	1004MFL24	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
324	936474	1020IIFL24	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
325	949214	1024IFCI23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest for Bonds
326	935980	1025KFL22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
327	936308	1025KFL25	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
328	936620	1025KFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
329	936776	1025KFL26A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
330	936991	1025KFL26B	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
331	937205	1025KFL27	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
332	936448	1025KFSRVII	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
333	958224	1025MOHFL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
334	936634	1027MFL29	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
335	936478	1050IIFL29	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
336	936824	10IIFL25	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
337	936476	10IIFL29	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
338	936300	10KFL21	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
339	936034	10KFL22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
340	936080	10KFL22A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
341	936768	10KFL22AA	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
342	936612	10KFL22B	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
343	936983	10KFL22C	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
344	936166	10KFL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
345	937197	10KFL23A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
346	936618	10KFL24	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
347	936774	10KFL24A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
348	936096	10KFL25	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
349	936440	10KFLSRIII	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
350	936446	10KFLSRVI	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
351	935774	1115KFL22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
352	959023	1125ISFC26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
353	935560	1125KFL20F	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
354	958709	1150GDL21	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
355	935562	1150KFL22G	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
356	935656	115KFL22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
357	959016	1160NACL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
358	935884	11KFL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
359	954307	1210MFLB	RD	21/06/2020	18/06/2020	053/2020-2021	Payment of Interest
360	958764	1287AFPL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
361	959512	135AFPL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
362	935381	13KFL2021H	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
363	953811	1490AFPL21	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
364	952312	14MAS22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
365	956546	750HDFCL20	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
366	956449	77701MM20	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of NCD
367	958866	865ABFL29	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of NCD
368	954318	865BFL26	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
369	951589	865RRVPN27	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest for Bonds
370	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest

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371	936912	925MFL21C	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
372	954375	935APSEZ26F	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
373	949370	935RHFL2023	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
374	958065	93LTIDFL24A	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
375	952870	941SIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
376	956911	941SPIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
377	936466	950IIFL22	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
378	936818	95IIFL22	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
379	958052	95IREL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest Redemption of NCD
380	958057	95IREL21	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
381	936090	95KFL21	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
382	936160	95KFL21A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
383	936436	95KFLSR1	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
384	936914	95MFL22A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
385	936468	960IIFL22	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
386	936470	960IIFL22A	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
387	936472	975IIFL24	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
388	936074	975KFL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
389	936296	975KFL20A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
390	936610	975KFL21	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
391	936766	975KFL21A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
392	936981	975KFL21B	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
393	937195	975KFL22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
394	936822	985IIFL22	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
395	936910	9MFL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
396	955568	ECLL9A701A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest Redemption of NCD
397	958746	EEL5APR19	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest Redemption of NCD
398	972570	HDFC07JUL10	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest Redemption of NCD
399	718044	KMPL030719	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
400	947213	MFL07JAN11	RD	21/06/2020	18/06/2020	053/2020-2021	Payment of Interest
401	718636	N18M23320	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
402	718266	NABARD23120	RD	21/06/2020	18/06/2020	053/2020-2021	Redemption of CP
403	718637	RJIO23320	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
404	500800	TATACONSUM	BC	22/06/2020	18/06/2020	053/2020-2021	A.G.M. 270% Final Dividend
405	718639	TCIL24320	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
406	718633	TV1823320	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
407	936840	1004ICFL24	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
408	949797	1019RCL2024	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
409	935461	1025SEFL20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
410	936476	10IIFL29	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
411	954258	10IREL22	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
412	958461	111610EKF24	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
413	955489	1150FSBF20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption(Part) of NCD
414	955487	1150FSBFL20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption(Part) of NCD
415	957812	1350AFPL23	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
416	953201	1550SCNL22	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
417	540776	5PAISA	BC	23/06/2020	19/06/2020	054/2020-2021	A.G.M.
418	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
419	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
420	936472	975IIFL24	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
421	936834	981ICFL22	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest

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422	956656	9IBREL20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption of NCD
423	718746	CPCL04520	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
424	532696	EDUCOMP SOLN	BC	23/06/2020	19/06/2020	054/2020-2021	A.G.M.
425	955555	EFPL9D701A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption of NCD
426	955875	EFPLB9C703B	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption of NCD
427	540472	H1165M38DD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
428	540471	H1165M38DG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
429	540473	H1165M38DQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
430	540475	H1165M38RD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
431	540474	H1165M38RG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
432	540476	H1165M38RQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
433	540458	H1172M38DD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
434	540457	H1172M38DG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
435	540459	H1172M38DQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
436	540461	H1172M38RD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
437	540460	H1172M38RG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
438	540462	H1172M38RQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
439	500696	HIND UNI LT	BC	23/06/2020	19/06/2020	054/2020-2021	A.G.M. 1400% Final Dividend
440	957991	ICFL7JUN18	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
441	959146	IIL311219	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption(Part) of NCD
442	718118	KMIL276	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
443	501343	MOT GEN FINA	RD	22/06/2020	19/06/2020	054/2020-2021	Stock Split from Rs.10/- to Rs.5/-
444	505790	SCHAEFFLER	BC	23/06/2020	19/06/2020	054/2020-2021	A.G.M. 350% Final Dividend
445	718705	VTL24420	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
446	956130	OBFL20AD	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
447	956123	OBFL20Q	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
448	955982	OBFL20S	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
449	936498	1040ICFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
450	958472	1040VHFCL25	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
451	958396	104VHFCL25	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
452	936504	1050ICFL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
453	958113	1050VFSPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
454	958013	105VFSPL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
455	958227	105VFSPL25	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
456	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
457	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
458	958750	1264FSBF22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
459	958798	1264FSBF22B	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
460	958865	1264FSBF22C	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
461	958727	1264FSBFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
462	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
463	954283	1550SCNL22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
464	952341	1585SCNL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
465	958833	80660BHFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
466	958843	81130BFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
467	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
468	935934	911SEFL22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
469	935994	912SEFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest

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470	935936	935SEFL22B	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
471	935896	960SEFL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
472	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
473	957686	995VHFCL25	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
474	957823	995VHFCL25A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
475	957908	995VHFCL25B	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
476	957965	995VHFCL25C	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
477	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
478	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
479	955892	EELB0C701A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
480	532636	IIFL	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M.
481	542773	IIFLSEC	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M.
482	533177	IL&FS TRANS	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M.
483	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
484	718656	RJIL130420	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
485	718187	SCIL2612	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
486	502180	SRI DIGV CEM	RD	23/06/2020	22/06/2020	055/2020-2021	15% Dividend
487	502180	SRI DIGV CEM	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M.
488	500770	TATA CHEMICA	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M. 110% Final Dividend
489	526576	TECHIN	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M.
490	718367	THDCL0602	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
491	956458	OKMPL20AG	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption of NCD
492	957917	1021FBFL23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
493	957958	1021FBFL23A	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
494	958034	1021FSBF23A	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
495	957795	1021FSBFL23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
496	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
497	959241	1250AFI23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
498	958929	1250AFIP22	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
499	958730	1250AFIPL22	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
500	959242	1275AFI25	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
501	958930	1275AFIP24	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
502	958731	1275AFIPL24	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
503	955937	790MMFSL20	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption of NCD
504	537292	AGRI TECH	BC	25/06/2020	23/06/2020	056/2020-2021	A.G.M.
505	955888	EFPLB0F701B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest Redemption of NCD
506	955891	EFPLB0F701D	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest Redemption of NCD
507	959186	FBRT1025	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
508	959187	FBRT126	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
509	959184	FBRT425	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
510	959165	FBRT720	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption of PTC
511	959185	FBRT725	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
512	540442	H1188M38DD	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
513	540441	H1188M38DG	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
514	540443	H1188M38DQ	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
515	540445	H1188M38RD	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
516	540444	H1188M38RG	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
517	540446	H1188M38RQ	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
518	958299	MOHF28SEP18	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
519	956160	0IBHFL20D	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
520	958864	11955NAFL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
521	958628	1214AFL24	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
522	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest

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523	957671	12MFL99	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
524	957187	12MFLPER	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
525	957192	12MFLPERA	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
526	957066	135SSFL20	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption(Part) of NCD
527	958874	799HDFC24	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
528	954310	930IHFL26	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
529	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
530	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
531	955569	ECLL9F701A	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
532	957384	EFPLD0A801A	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
533	952361	MFL10AUG09	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
534	952362	MFL21DEC09	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
535	952360	MFL30NOV08	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
536	952364	MFL30SEP10	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
537	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
538	532735	RSYSTEMINT	BC	26/06/2020	24/06/2020	057/2020-2021	A.G.M.
539	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
540	956452	OKMPL20AD	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of NCD
541	949798	1019RCL24B	RD	28/06/2020	25/06/2020	058/2020-2021	Payment of Interest
542	953891	10HCL21	RD	28/06/2020	25/06/2020	058/2020-2021	Payment of Interest
543	958319	10MOHFL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
544	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
545	957658	1219AFPL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
546	959043	1285AFSL26	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
547	958190	1350AFSL25	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
548	953092	1370AFP21A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
549	958752	140090SML21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest Redemption(Part) of NCD
550	955517	145CIFCPL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
551	953753	145EFL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
552	955588	716NABARD32	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest for Bonds
553	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest Redemption of NCD
554	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
555	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
556	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
557	954408	877LTIDFL26	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
558	954429	885RCL21	RD	28/06/2020	25/06/2020	058/2020-2021	Payment of Interest
559	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
560	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
561	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
562	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
563	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
564	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
565	957705	97XFPL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
566	958073	995AFSL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
567	954311	9IHFL26A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
568	947957	HCC15OCT21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
569	945811	HCCL15OCT21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
570	718216	KMIL13JAN20	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
571	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
572	718188	SCIL3112	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
573	524661	WELCU DRU PH	BC	29/06/2020	25/06/2020	058/2020-2021	A.G.M.
574	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
575	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest

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576	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
577	957393	775NABARD33	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
578	956714	78LTIFCL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
579	936104	843SEFL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
580	958635	851HDFCL20	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest Redemption of NCD
581	954415	855BFL21B	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
582	936110	865SEFL23	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
583	936522	875LTFL24	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
584	936530	884LTFL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
585	936524	889LTFL24	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
586	936532	898LTFL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
587	936116	912SEFL28	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
588	957636	925ABFL25A	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
589	955969	EELB9C705A	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest Redemption of NCD
590	500171	GHCL LTD	RD	29/06/2020	26/06/2020	059/2020-2021	A.G.M.
591	718648	JBCPL3420	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of CP
592	958077	MMFSL20	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
593	947510	RCL14JUL11C	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
594	955885	RFL14MAR17	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
595	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
596	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
597	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
598	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
599	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
600	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
601	936564	848LTFL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
602	936576	852LTFL27	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
603	936566	866LTFL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
604	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
605	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
606	936174	875SEFL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
607	936578	87LTFL27	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
608	958103	88034KMPL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
609	954448	885BFL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
610	936186	92SEFL28	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
611	958517	95PCHFL22	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
612	936180	9SEFL23A	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
613	500825	BRITANIA IN	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M.
614	500674	SANOFI	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M. 2430% Special Dividend
615	952414	716PFC2025	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest for Bonds
616	955966	EFPLC0C701A	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest Redemption of NCD
617	718669	IOCL17420	RD	01/07/2020	30/06/2020	061/2020-2021	Redemption of CP
618	958777	1060SHFL21	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
619	958776	1060SHFL22	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
620	958775	1060SHFL23	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
621	958879	732NTPC29	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest for Bonds
622	958881	787HDFCL22	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
623	950586	940REC2021	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest for Bonds
624	958887	975JFCSL29	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
625	500020	BOMBAY DYEI	BC	03/07/2020	01/07/2020	062/2020-2021	A.G.M. 10% Dividend
626	955601	ECLL9F702A	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest Redemption of NCD
627	540222	LAURUSLABS	BC	03/07/2020	01/07/2020	062/2020-2021	A.G.M.

628	949396	1002JSW23	RD	04/07/2020	02/07/2020	063/2020-2021	10% Final Dividend Payment of Interest
629	936428	1005SEFL24	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
630	955610	718PFC27	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest for Bonds
631	956711	75BFL20	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
632	958090	858ABFL21	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
633	958110	870RIL21	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
634	959034	879JSL29	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
635	936422	981SEFL22	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
636	948841	JSW18JAN13	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
637	718056	KMPL110919	RD	03/07/2020	02/07/2020	063/2020-2021	Redemption of CP
638	590071	SUNDARAM FIN	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M. 30% Final Dividend
639	500407	SWARAJ ENGIN	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M. 150% Special Dividend
640	540108	TAHL	RD	03/07/2020	02/07/2020	063/2020-2021	01:04 Bonus issue
641	956303	77948KMPL20	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest Redemption of NCD
642	956936	796PCHFL27	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
643	954402	836ICICIH20	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Bonds Payment of Interest for Bonds
644	957649	870ABFLPER	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
645	958105	875MMFSL20	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of NCD
646	954461	885BFL26A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
647	958463	927PCHFL28	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
648	958535	95PCHFL22A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
649	955638	EFPLL9L601A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest Redemption of NCD
650	950457	860PFC24	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
651	954499	875RCL21A	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
652	958540	88REC29	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
653	954497	890RHFL21	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
654	956042	EFPLC9C702B	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest Redemption of NCD
655	515145	HIND NAT GLS	BC	08/07/2020	06/07/2020	065/2020-2021	A.G.M.
656	718678	IOCL20420	RD	07/07/2020	06/07/2020	065/2020-2021	Redemption of CP
657	500228	JSW SL	BC	08/07/2020	06/07/2020	065/2020-2021	200% Final Dividend
658	958108	KMPL18718	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest Redemption of NCD
659	532819	MINDTREE LTD	BC	08/07/2020	06/07/2020	065/2020-2021	A.G.M. 100% Final Dividend
660	949462	105JKCL23A	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest Redemption(Part) of NCD
661	959204	11955NAFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
662	956731	75KMPL20	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
663	937003	796LTFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
664	959205	8.9JSWSL30	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
665	937005	815LTFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
666	937011	815LTFL24	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
667	937013	829LTFL24	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
668	958556	84978ABFL20	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest Redemption of NCD
669	952463	853PFC2020	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of Bonds
670	958114	1239HCFPL21	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest Redemption(Part) of NCD
671	936878	93SCUF22	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
672	936884	945SCUF24	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
673	718750	IOCL5520	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP

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674	718387	KMPL10220	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
675	955686	OBFL20H	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest Redemption of NCD
676	954544	10AHFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
677	958119	875BFL23	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
678	957444	899ABHFL26	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
679	958129	89ABFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
680	958894	8ZGL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
681	949402	952RHFL2023	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
682	954543	99AHFL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
683	540025	ADVENZYMES	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M. 30% Final Dividend
684	500010	HOUSING DEVE	BC	13/07/2020	09/07/2020	068/2020-2021	A.G.M. 1050% Dividend
685	718751	IOCL05520	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
686	958131	RFL25JUL18A	RD	12/07/2020	09/07/2020	068/2020-2021	Redemption of NCD
687	522034	SHANTHI GEAR	BC	12/07/2020	09/07/2020	068/2020-2021	A.G.M.
688	947357	SPTL18JUL11	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
689	958441	0KMIL20AA	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
690	958091	1015NACL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
691	958092	1015NACL21A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
692	958093	1015NACL21B	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
693	957623	760ABFL20A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
694	954483	820HDFCL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
695	954504	847BFL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
696	957643	895ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
697	957642	897ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
698	956785	89JFPL20	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
699	955983	OBFL20R	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
700	956853	740JUPPL20	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
701	936598	926SCUF22	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
702	936604	935SCUF24	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
703	956162	EELE0C701A	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
704	956166	EELE0C701D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
705	956167	EELE0C701E	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
706	956113	EFPLC9C704C	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
707	956115	EFPLC9C704D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
708	936892	1125KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
709	936340	1150KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
710	936896	115KAFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
711	936342	1175KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
712	936900	1175KAFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
713	936888	11KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
714	936344	12KAFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
715	952917	8258RIL25	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
716	936050	925SEFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
717	936056	935SEFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
718	936062	950SEFL27	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
719	958505	951SVHPL29	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption(Part) of NCD
720	958506	951SVHPL29A	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest

721	533167	CORO ENGG	BC	16/07/2020	14/07/2020	071/2020-2021	Redemption(Part) of NCD A.G.M.
722	956112	EFPLC9C704B	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption of NCD
723	956129	OBFL20BB	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
724	948497	1020RCL22D	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
725	956730	1205HCIFP20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
726	937061	852STFCL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
727	937063	866STFCL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
728	937065	875STFCL27	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
729	936780	912STF23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
730	936452	912STFCL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
731	956133	91IIFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
732	956214	91IIFL22A	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
733	956357	91IIFL22B	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
734	936782	922STF24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
735	954455	930MOHFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
736	936784	931STF26	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
737	936454	93STFCL29	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
738	935136	971STFC21	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
739	718696	IOCL23420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
740	718670	RJIL17420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
741	540762	TIINDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
742	505412	WENDT INDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M. 250% Final Dividend
743	949463	105JKCL23B	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest Redemption(Part) of NCD
744	956745	750MMFSL20	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of NCD
745	957439	76ABHFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
746	954516	840BFL21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
747	958780	86308KMIL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
748	958121	882ABHFL21A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
749	936324	912STFCL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
750	936316	925AHFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
751	936326	930STFCL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
752	936320	935AHFL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
753	950438	936PFC21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
754	950465	946PFC26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
755	533138	ASTEC LIFE	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 15% Final Dividend
756	957916	ICFL2518	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
757	947037	JK02NOV10	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
758	717880	KMP301019	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
759	500252	LAXMIMACH	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 100% Dividend
760	500302	PEL	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 700% Final Dividend
761	533179	PERSISTENT	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
762	718679	RJIL20420	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
763	531003	SWARNA SECUR	BC	20/07/2020	16/07/2020	073/2020-2021	A.G.M.
764	959366	VCPL030323	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
765	509055	VISAKA IND L	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
766	956309	0BF20B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
767	956134	0BFL20BC	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD

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768	935980	1025KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
769	936308	1025KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
770	936620	1025KFL26	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
771	936776	1025KFL26A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
772	936991	1025KFL26B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
773	937205	1025KFL27	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
774	936448	1025KFSRVII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
775	958224	1025MOHFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
776	936300	10KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
777	936034	10KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
778	936080	10KFL22A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
779	936768	10KFL22AA	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
780	936612	10KFL22B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
781	936983	10KFL22C	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
782	936166	10KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
783	937197	10KFL23A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
784	936618	10KFL24	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
785	936774	10KFL24A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
786	936096	10KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
787	936440	10KFLSRIII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
788	936446	10KFLSRVI	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
789	935774	1115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
790	935560	1125KFL20F	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
791	935562	1150KFL22G	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
792	935656	115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
793	935884	11KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
794	935381	13KFL2021H	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
795	936090	95KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
796	936160	95KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
797	936436	95KFLSR1	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
798	950668	975JUP2024	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
799	936074	975KFL20	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
800	936296	975KFL20A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
801	936610	975KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
802	936766	975KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
803	936981	975KFL21B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
804	937195	975KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
805	523411	ADCINDIA	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M.
							20% Dividend
806	947452	IDBI04AUG11	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest for Bonds
807	718759	IOCL06520	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of CP
808	540425	SHANKARA	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M.
809	509488	GRAPHIT INDI	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
810	540900	NEWGEN	RD	21/07/2020	20/07/2020	075/2020-2021	20% Final Dividend
811	540595	TEJASNET	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
812	718691	VTL23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
813	959016	1160NAFL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
814	952100	965JKCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
815	500830	COLGATE PALM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
816	718735	IOCL30420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
817	958299	MOHF28SEP18	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
818	532156	VAIBHAVGBL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
							70% Final Dividend
819	718706	VSSL24420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
820	501370	WALCHPF	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
821	952576	980AHFL22B	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
822	500042	BASF INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.

823	540743	GODREJAGRO	BC	24/07/2020	22/07/2020	077/2020-2021	30% Dividend A.G.M.
824	957991	ICFL7JUN18	RD	23/07/2020	22/07/2020	077/2020-2021	55% Final Dividend Payment of Interest
825	718717	KECIL27420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
826	718710	RJIL24420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
827	949464	105JKCL23C	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption(Part) of NCD
828	956797	720PGCIL27	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
829	956711	75BFL20	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
830	954628	836BFL21	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
831	958173	965GIWEL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
832	957909	970XFPL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
833	954629	990AHFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
834	718758	IOCL6520	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
835	540768	MAHLOG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 15% Final Dividend
836	718720	RJIL27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
837	512527	SUPER SAL IN	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 25% Final Dividend
838	532755	TECH MAH	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 100% Final Dividend
839	955779	OBFL20M	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest Redemption of NCD
840	956798	71PFC22	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
841	956799	73PFC27	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
842	958922	815PFCL34	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
843	954631	836BFL21A	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
844	952595	845PFC20	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of Bonds
845	958156	855RECL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
846	936228	893STFCL23	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
847	936230	903STFCL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
848	956401	OBFL20AK	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
849	958743	1250SPTL22	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
850	500043	BATA INDI LT	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M. 80% Dividend
851	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
852	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
853	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
854	955304	OBFL20AN	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
855	957428	78ABHFL20	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
856	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
857	502450	SESHA PAPER	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 175% Dividend
858	955687	OBFL20I	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
859	958319	10MOHFL24	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
860	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
861	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds Payment of Interest for Bonds
862	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
863	533248	GPPL	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 35% Final Dividend
864	532926	JYOTHYLAB	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.

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865	954734	875BFL26B	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
866	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
867	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
868	500182	HEROMOTOCO	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M. 1250% Final Dividend
869	590051	SAKSOFT LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
870	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
871	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
872	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
873	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
874	958974	1410VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
875	955784	76PFC27	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
876	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 1050% Final Dividend
877	500068	DISAQ	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 25% Final Dividend
878	532610	DWAR SUGAR	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
879	500114	TITAN	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 400% Dividend
880	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Bonds Payment of Interest for Bonds
881	952637	880BFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
882	952636	890BFL25	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
883	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds
884	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
885	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
886	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 10% Final Dividend
887	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
888	953087	860BFL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
889	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest Redemption of NCD
890	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
891	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
892	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
893	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
894	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 25% Final Dividend
895	948170	1021BFL2022	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
896	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
897	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
898	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
899	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
900	526817	CHEVIOT COMP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
901	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 5% Dividend
902	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 10% Dividend
903	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
904	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
905	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest Redemption of NCD
906	958091	1015NAACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
907	958092	1015NAACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
908	958093	1015NAACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
909	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds

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910	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
911	539523	ALKEM	RD	11/08/2020	10/08/2020	090/2020-2021	A.G.M. 150% Final Dividend
912	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
913	511218	SHRIRAM TRAN	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
914	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds Payment of Interest for Bonds
915	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
916	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
917	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
918	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
919	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
920	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
921	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
922	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
923	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
924	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
925	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
926	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
927	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
928	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
929	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
930	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
931	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
932	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
933	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
934	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
935	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
936	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
937	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
938	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
939	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
940	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
941	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
942	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
943	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
944	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
945	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
946	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
947	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 1200% Final Dividend
948	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
949	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
950	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
951	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
952	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
953	936076	0KFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
954	958224	1025MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
955	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
956	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
957	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
958	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
959	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest

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960	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
961	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
962	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
963	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
964	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
965	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
966	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
967	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
968	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
969	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
970	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
971	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
972	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
973	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
974	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
975	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
976	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
977	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
978	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
979	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
980	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
981	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
982	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
983	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
984	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
985	959016	1160NACL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
986	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
987	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
988	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
989	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
990	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
991	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
992	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
993	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
994	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
995	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
996	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
997	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
998	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
999	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend
000	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
001	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
002	959343	11NACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
003	959344	11NACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
004	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
005	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
006	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
007	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
008	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
009	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
010	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
011	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
012	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
013	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
014	958299	MOHF28SEP18	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest

015	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
016	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
017	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
018	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
019	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
020	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
021	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
022	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
023	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
024	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
025	958319	10MOHFL24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
026	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
027	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
028	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
029	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
030	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
031	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
032	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
033	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
034	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
035	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
036	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
037	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
038	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
039	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
040	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
041	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
042	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
043	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
044	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
045	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 1070% Final Dividend
046	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
047	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
048	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
049	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
050	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
051	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
052	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
053	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
054	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
055	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
056	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
057	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
058	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
059	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
060	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
061	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
062	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
063	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
064	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest

065	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
066	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 047/2020-2021 (P.E. 11/06/2020)

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

Total:8

Provisional SLB Scheme ShutDown Period

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

Total No of Scrips:7

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 526881 Name : 63 Moons Technologies Limited

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

Newspaper advertisement for transfer of Equity shares to IEPF.

Scrip code : 540615 Name : 7NR Retail Limited

Subject : Disclosure Of Material Impact Of COVTD-19 Pandemic-Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015. SEBI Circular Dated 20Th May, 2020 SEBI/HO/CFD/Cmdl/CIR/ P/ 2020/84

Dear Sir / Madam, This is with reference to SEBI Circular No. SEBI/HO/CFD/CMD1 /CTR / P /2020/84, dated 20 May 2020 and in line with the requirements of Regulation 30 of the Listing Regulations, requisite disclosure pertaining to the material impact of Corona Virus Disease ("COVTD-19") pandemic is attached herewith. Requested to take on record.

Scrip code : 542012 Name : A-1 Acid Limited

Subject : Appointment Of Secretarial Auditor

Appointment of Secretarial Auditor

Scrip code : 536760 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 09.06.20

Scrip code : 542875 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 09.06.20

Scrip code : 517041 Name : Ador Welding Ltd.

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

Pursuant to Regulation 30(3), Schedule III Part A Para B of SEBI (LODR) Regulations 2015 and in furtherance to our letter dated 21st May, 2020 regarding resumption of manufacturing operations at Chinchwad Plant and re-opening of area (sales) offices situated at different cities, we hereby wish to inform you that, we have resumed operations yesterday i.e. on / from Monday, 08th June, 2020 at our Head / Registered office located at Mumbai with minimum staff strength and also at Chennai, Indore & Kolkata, as per the directive of the Government.

Scrip code : 540025 Name : Advanced Enzyme Technologies Limited

Subject : Intimation Of Annual General Meeting Of The Company

This is to inform that the 31st Annual General Meeting of the Company will be held on July 15, 2020, Wednesday, through Video Conference / Other Audio Visual Means (VC/OAVM).

Scrip code : 540025 Name : Advanced Enzyme Technologies Limited

Subject : Clarification sought from Advanced Enzyme Technologies Ltd

The Exchange has sought clarification from Advanced Enzyme Technologies Ltd on June 10, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 540025 Name : Advanced Enzyme Technologies Limited

Subject : Intimation Of Book Closure Pursuant To Regulation 42 Of SEBI(LODR) Regulations, 2015.

Pursuant to Regulation 42 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company ('Book Closure') shall remain closed from July 11, 2020 (Saturday) to July 15, 2020 (Wednesday) for the purpose of 31st Annual General Meeting ('AGM') to be held on July 15, 2020 and ascertaining the Members who shall be entitled to receive the final dividend, if approved (declared) at the 31st AGM.

Scrip code : 540025 Name : Advanced Enzyme Technologies Limited

Subject : Clarification

With reference to Movement in Volume, Advanced Enzyme Technologies Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531921 Name : Agarwal Industrial Corporation Limited

Subject : Clarification

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

Scrip code : 531921 Name : Agarwal Industrial Corporation Limited

Subject : Clarification sought from Agarwal Industrial Corporation Ltd

The Exchange has sought clarification from Agarwal Industrial Corporation Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 519216 Name : Ajanta Soya Limited

Subject : Clarification sought from Ajanta Soya Ltd

The Exchange has sought clarification from Ajanta Soya Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 530621 Name : Akar Auto Industries Limited

Subject : Clarification sought from Akar Auto Industries Ltd

The Exchange has sought clarification from Akar Auto Industries Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532351 Name : Aksh Optifibre Ltd.

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

Announcement under Regulation 30

Scrip code : 538465 Name : Amarnath Securities Ltd.

Subject : Board Meeting Intimation for Audited Results

Amarnath Securities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/06/2020, inter alia, to consider and approve inter-alia, to consider and approve the Audited Financial of the Company for the Quarter and year ended on March 31, 2020

Scrip code : 515055 Name : Anant Raj Limited

Subject : Clarification

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

Scrip code : 515055 Name : Anant Raj Limited

Subject : Clarification sought from Anant Raj Ltd

The Exchange has sought clarification from Anant Raj Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 506194 Name : Arihant Superstructures Limited

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic On The Company Under Regulation 30 Of SEBI (LODR) Regulations, 2015.

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

Scrip code : 533163 Name : ARSS Infrastructure Projects Limited

Subject : Impact Of COVID-19 Disclosure Pursuant To SEBI Circular No.: SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated May 20, 2020

With reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, we hereby enclose the disclosure on impact of COVID-19 required as per Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements), Regulation, 2015, which is self-explanatory. The same is submitted for public dissemination and for your records.

Scrip code : 531297 Name : Artefact Projects Ltd

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic

With reference to above subject, we would like to inform that in compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015 during the Lockdown period of Covid-19 Pandemic, we would like to submit the information to our shareholders as required under the SEBI circular

Scrip code : 500101 Name : Arvind Ltd.,

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, please find enclosed herewith the Press Release titled Arvind announces launch of revolutionary anti-viral fabrics under its 'Intellifabrix' brand.

Scrip code : 542176 Name : Aryan Share & Stock Brokers Ltd.

Subject : Board Meeting Intimation for Consider And Approve The Audited Financial Results Of The Company For The Quarter And Financial Year Ended 31st March, 2020 Along With Audit Report

Aryan Share And Stock Brokers Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/06/2020 ,inter alia, to consider and approve the Audited Financial Results of the company for the Quarter and financial year ended 31st March, 2020 along with Audit report and to consider and appoint the Secretarial Auditors of the Company for the year 2020-21

Scrip code : 533227 Name : Asian Hotels (East) Limited

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular SEBI/HO/CFD/CMD1/CIR/P /2020/84 dated May 20, 2020 please find enclosed herewith disclosure on material impact of COVID-19 pandemic on the Company. This is for your information and ready reference. Please acknowledge the receipt and take the above on record.

Scrip code : 532493 Name : Astra Microwave Products Ltd.

Subject : Board to consider Dividend

Astra Microwave Products Ltd has informed BSE that the Company's Board of Directors meeting will be held on June 24, 2020,

inter alia, to consider and approve the following: 1. To take on record the Audited Financial Results for the fourth quarter and year ended March 31, 2020. 2. To recommend payment of equity dividend for the year ended March 31, 2020. As notified by the Company vide letter dated March 31, 2020, pursuant to the Company's code to regulate, monitor and report trading by Insiders, the Trading window close period for dealing in the securities of the company for all the Designated Persons and their relatives of the Company has commenced from April 01, 2020 and will end on June 26, 2020.

Scrip code : 532493 Name : Astra Microwave Products Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On 24Th June, 2020 To Consider And Approve The Audited Financial Results For The Fourth Quarter And Year Ended 31.03.2020.

ASTRA MICROWAVE PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/06/2020 ,inter alia, to consider and approve We wish to inform you that the Company's Board of Directors meeting will be held on Wednesday, 24th June, 2020, inter alia, to consider and approve the following : 1. To take on record the Audited Financial Results for the fourth quarter and year ended 31.03.2020. 2. To recommend payment of equity dividend for the year ended 31.03.2020. As notified by the Company vide letter dated March 31, 2020, pursuant to the Company's code to regulate, monitor and report trading by Insiders, the Trading window close period for dealing in the securities of the company for all the Designated Persons and their relatives of the Company has commenced from April 1, 2020 and will end on June 26, 2020.

Scrip code : 500028 Name : ATV Projects India Ltd

Subject : Board Meeting Intimation for Notice For 151st Board Meeting Of ATV Projects India Limited

ATV PROJECTS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve Dear Sir, In compliance with regulation 29(1) & 29(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations,2015, we hereby inform you that the 151st Board Meeting of ATV Projects India Limited will be held on Thursday, 18th June 2020 at 12:30 PM through audio visual means (as per the notification issued by Ministry of corporate affairs dated 19th March,2020), to discuss and adopt inter alia the Audited Financial Results for the quarter and year ended 31st March,2020. This is for your information and record. Thanking you, Yours Faithfully, For ATV Projects India Limited H.C Gupta Company Secretary

Scrip code : 532380 Name : Baba Arts Ltd

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

BABA ARTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Listing Regulations we have to inform you that a meeting of the Board of Directors of our Company will be held on Saturday, the 20/06/2020 at 1.00 p.m. at the Registered Office of the Company inter alia to transact the following business: To consider and approve the Audited Financial Results of the Company for the Quarter and Year ended 31.03.2020. Further, as intimated earlier vide our communication dated 23.03.2020 the Trading Window for dealing in Equity Shares of the Company which was closed from 01.04.2020 shall remain closed till 22.06.2020 (both days inclusive) i.e. till 48 hours after declaration of financial results of the Company in the afore stated Board Meeting. Pursuant to the relaxation offered by SEBI vide its Circular dated 12.05.2020 exempting publication of advertisement in newspapers as required under Regulation 47 of the Listing Regulations, 2015 the Company will not be publishing the aforementioned notice in any Newspaper.

Scrip code : 959117 Name : Bank Of Baroda

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

MCLR wef 12-06-2020

Scrip code : 532525 Name : Bank of maharashtra

Subject : Board Meeting Intimation for Considering And Approving The Standalone And Consolidated Audited Financial Results Of The Bank For The Quarter/ Year Ended 31st March, 2020.

BANK OF MAHARASHTRA has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/06/2020 ,inter alia, to consider and approve the Standalone and Consolidated Audited Financial Results of the Bank for the Quarter/ Year ended 31st March, 2020.

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

Subject : Board to consider Dividend

Bannari Amman Sugars Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on June 24, 2020, inter alia, to consider and approve the audited financial results for the quarter and year March 31, 2020 and to recommend dividend for the financial year ended March 31, 2020. As communicated earlier vide the Company's letter dated March 23, 2020, the trading window remain closed from April 01, 2020 to June 26, 2020 (both days inclusive).

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

Subject : Board Meeting Intimation for Audited Financial Results For The Year Ended 31.03.2020

BANNARI AMMAN SUGARS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/06/2020 ,inter alia, to consider and approve the audited financial results for the quarter and year ended 31st March, 2020 and to recommend dividend for the financial year ended 31st March, 2020

Scrip code : 538546 Name : Bansal Roofing Products Limited

Subject : Board recommends Final Dividend

Bansal Roofing Products Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 10, 2020, inter alia, has recommended a final dividend of Re.1 per equity share of Rs. 10/- each for the financial year ended March 31, 2020, subject to approval of members at the ensuing Annual General Meeting.

Scrip code : 509480 Name : Berger Paints India Ltd

Subject : Board Meeting Intimation for Audited Financial Results Of The Company For The QE 31/03/2020

BERGER PAINTS INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/06/2020 ,inter alia, to consider and approve We would like to inform you that a Meeting of the Board of Directors of Berger Paints India Limited, will be held on Tuesday, 23rd June, 2020, inter-alia, to consider and approve, the Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and financial year ended on 31st March, 2020. We request you to take the same on record.

Scrip code : 533303 Name : BF Investment Limited

Subject : Clarification sought from BF Investment Ltd

The Exchange has sought clarification from BF Investment Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 504646 Name : Bhagwati Autocast Limited

Subject : Board Meeting Intimation for Consider, Approve And Take On Record The Audited Financial Results For The Quarter And Year Ended March 31, 2020

BHAGWATI AUTOCAST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve the Audited financial results for the quarter and year ended March 31, 2020

Scrip code : 512296 Name : Bhagyanagar India Limited

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

BHAGYANAGAR INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/06/2020 ,inter alia, to consider and approve the Audited Standalone and Consolidated Financial Results for the quarter and the year ended 31st March 2020.

Scrip code : 540621 Name : Bhagyanagar Properties Ltd

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

Bhagyanagar Properties Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/06/2020 ,inter alia, to consider and approve the Audited Standalone and Consolidated Financial Results for the quarter and the year ended 31st March 2020.

Scrip code : 500049 Name : Bharat Electronics Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, read with SEBI Circular No.SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020, brief description, in relation to the impact of the COVID-19 pandemic and the resultant lock down, on the operations of the Company is enclosed herewith at Annexure-A.

Scrip code : 500103 Name : Bharat Heavy Electricals Ltd.,

Subject : Update on board meeting

The Board Meeting to be held on 13/06/2020 has been revised to 13/06/2020 Please refer to our communication dated 04.06.2020 regarding meeting of the Board of Directors to be held on Saturday, 13th June, 2020, interalia, to approve the Audited

Financial Results of BHEL for the quarter and year ended 31st March, 2020. In this respect and pursuant to Regulation 29 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, it is informed that recommendation of Final dividend, if any, for the Financial Year 2019-20 will also be considered by the Board in the aforesaid meeting.

Scrip code : 540148 Name : Bindal Exports Limited

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015- Updates Regarding Impact Of Covid-19

 Ref.: SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated 20.05.2020

In term of SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20.05.2020; the company is assessing the future impact of COVID-19 pandemic and submitting the following letter. This is for your information and record.

Scrip code : 539043 Name : BKM INDUSTRIES LIMITED

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

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this to inform you that Ms. Shipra Saha (DIN: 08603410) has resigned from the office of Independent Director of the Company with immediate effect, due to personal reasons.

Scrip code : 500069 Name : BNK Capital Markets Ltd.

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

Mr. Risbh Kumar Singhi, Membership No. 52762, Company Secretary and Compliance officer tender his resignation. Mr. R N Mishra CFO of the company shall be officiating as compliance officer.

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

Subject : INTIMATION OF ANNUAL GENERAL MEETING TO BE HELD ON 9TH JULY, 2020 AND BOOK CLOSURE.

Further to our letter dated 9th June, 2020 regarding outcome of Board Meeting held on 9th June, 2020, this is to inform you that the Board of Directors of the Company at its meeting held on 9th June, 2020 decided that the 140th Annual General Meeting of the Company would be held on Thursday, 9th July, 2020 at 11.00 a.m. through video conference/ other audio visual means in accordance with the Ministry of Corporate Affairs Circular No. 20/2020 dated 5th May, 2020 and Securities and Exchange Board of India Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12th May, 2020. Further, the Register of Members and the Share Transfer Books of the Company will be closed for the purpose of dividend from Friday, 3rd July, 2020 to Thursday, 9th July, 2020 both days inclusive. You are requested to take note of the above.

Scrip code : 502219 Name : BOROSIL RENEWABLES LIMITED

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

This is to inform you that in compliance with the requirement of Section 124(6) of the Companies Act, 2013 read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 as amended to date, the Company has sent communication to all concerned shareholders whose dividend remain unclaimed for last seven years from the date it became due for payment and whose shares are liable to be transferred to the account of Investor Education and Protection Fund for Dividend for the year 2012-2013, at their latest available address. The Company has also published Notice to Equity

Shareholders of the Company for transfer of Equity Shares to Investor Education and Protection Fund, copy enclosed in Business Standard (All Editions) and Loksatta (Marathi Translation) newspapers on June 10, 2020. Kindly take the same in your records.

Scrip code : 502219 Name : BOROSIL RENEWABLES LIMITED

Subject : Clarification

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

Scrip code : 502219 Name : BOROSIL RENEWABLES LIMITED

Subject : Clarification sought from Borosil Renewables Ltd

The Exchange has sought clarification from Borosil Renewables Ltd on June 10, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 535693 Name : BRAHMAPUTRA INFRASTRUCTURE LIMITED

Subject : Board Meeting Intimation for Notice For The Board Meeting In Case Of M/S Brahmaputra Infrastructure Limited.

BRAHMAPUTRA INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 under SEBI Listing Regulations 2015 (LODR), Notice is hereby given that a Meeting of the Board of Directors of the company is scheduled to be held on Tuesday, the 16th day of June, 2020 at 4.00 P.m. at the Registered Office of the company, to discuss the enclosed agenda items in the meeting.

Scrip code : 514045 Name : BSL Ltd.,

Subject : Clarification sought from BSL Ltd

The Exchange has sought clarification from BSL Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 514045 Name : BSL 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, BSL Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 524742 Name : Caplin Point Laboratories Ltd.

Subject : Board Meeting Intimation for CONSIDERING AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED MARCH 31,2020 AND RECOMMENDATION OF FINAL DIVIDEND

CAPLIN POINT LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED MARCH 31, 2020 AND RECOMMENDATION OF FINAL DIVIDEND

Scrip code : 532548 Name : Century Plyboards (India) Ltd.

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

CENTURY PLYBOARDS (I) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/06/2020 ,inter alia, to consider and approve The Audited Financial Results for the quarter and year ended 31st March, 2020. Further pursuant to the relaxation granted by SEBI vide Circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/48 dated 26th March 2020 and SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12th May 2020 regarding exemption from publication of advertisements in newspapers as required under regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for all events scheduled till 30th June 2020, the Company shall not publish notice and Financial results of the aforesaid Board Meeting in the newspapers. However, intimation of the notice of the Board meeting to the Stock Exchange will be available on the Company's website at www.centuryply.com.

Scrip code : 500040 Name : Century Textiles & Industries Ltd.,

Subject : Board recommends Dividend

Century Textiles & Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 10, 2020, inter alia, has recommended a dividend of Rs. 3/- (Rupees Three only) per share of Rs. 10/- each equivalent to 30% (Thirty percent) on paid up equity share capital of the Company for the year ended March 31, 2020 as against 75% paid for the previous year. The dividend will be subject to approval of the shareholders in the ensuing Annual General Meeting of the Company.

Scrip code : 504671 Name : Chase Bright Steel Co. Ltd.,

Subject : Outcome Of Board Meeting Under SEBI [LODR) Regulations, 2015

Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board at its meeting held today i.e. on June 10, 2020, the following point has been approved; 1. Reappointment of Mr. Avinash Jajodia as Chairman and Managing Director of the Company for a period of three years w.e.f 12th June, 2020 to 11th June, 2023. Also, the impact of COVID-19 on the operations of Company was discussed. The Board Meeting commenced at 11:00 a.m. and concluded at 01:45 pm.

Scrip code : 526817 Name : Cheviot Co.Ltd.

Subject : Update - Operations Resumed At The Jute Mill Situated At Budge Budge

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the operations have resumed at the Jute Mill situated at Budge Budge w.e.f. 10th June, 2020.

Scrip code : 500087 Name : Cipla Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Cipla has signed agreements on 9th June 2020, to acquire shares representing 21.85% stake in GoApptiv Private Limited on a fully diluted basis. The details as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are provided in the enclosed letter.

Scrip code : 508571 Name : Cochin Malabar Estates & Indus. Ltd

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

COCHIN MALABAR ESTATES & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2020 ,inter alia, to consider and approve the Audited Financial Results of the Company for the quarter/year ended 31st March, 2020.

Scrip code : 500830 Name : Colgate-Palmolive (India) Ltd.,

Subject : 79Th Annual General Meeting - Book Closure Dates

79th Annual General Meeting - Book Closure dates

Scrip code : 500830 Name : Colgate-Palmolive (India) Ltd.,

Subject : Intimation Of The 79Th Annual General Meeting

Intimation of the 79th Annual General Meeting

Scrip code : 532339 Name : Compucom Software Lt.

Subject : Impact Of COVID-19 Pandemic On The Company'S Business Operations

Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020.

Scrip code : 531344 Name : Container Corporation Of India Ltd.

Subject : Board Meeting Intimation for Audited Financial Results And Final Dividend, If Any,

CONTAINER CORPORATION OF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/06/2020 ,inter alia, to consider and approve Audited Financial Results for the year ended in 31.03.2020 and Final Dividend for 2019-20, if any, subject to approval of Shareholders.

Scrip code : 531344 Name : Container Corporation Of India Ltd.

Subject : Intimation Of NCLT Order

Intimation of NCLT Order

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

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

Subject : Clarification sought from Dalmia Bharat Sugar and Industries Ltd

The Exchange has sought clarification from Dalmia Bharat Sugar and Industries Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540361 Name : DANUBE INDUSTRIES LIMITED

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

Application to be reclassified from Promoter to (seeking re-classification of status) as public shareholders of Danube Industries Limited ('Company') under regulation 31A (8) (a) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 526443 Name : Datasoft Application Software (I) L

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

DATASOFT APPLICATION SOFTWARE (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/06/2020 ,inter alia, to consider and approve Audited Financial Results of the company for the Quarter and Year ended March 31, 2020.

Scrip code : 512068 Name : Deccan Gold Mines Ltd.

Subject : Ganajur ML Application - Lodging Of Writ Petition Before The Hon''ble High Court Of Karnataka

Ganajur ML application - lodging of Writ Petition before the Hon''ble High Court of Karnataka

Scrip code : 512068 Name : Deccan Gold Mines Ltd.

Subject : Board Meeting Intimation for Board Of Directors Of Deccan Gold Mines Limited ("The Company') To Consider The Issue Of Capital By Way Of Rights Issue

DECCAN GOLD MINES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/06/2020 ,inter alia, to consider and approve a proposal to issue equity shares to the existing shareholders of the Company on rights basis, subject to regulatory / statutory approvals, as may.be required. Further, the Trading Window Close Period wilt commence from the disclosure of this notice to the stock exchange and end 48 hours after the outcome of the Board Meeting held on June 16, 2020 becomes generally available information. You are requested to take the above on record and disseminate the same on your website.

Scrip code : 539405 Name : Decorous Investment and Trading Co. Ltd.

Subject : Board Meeting Intimation for Meetings Of Audit Committee & Board Of Directors Scheduled To Be Held On FRIDAY - 26.06.2020 At 10:00 & 11:00 A.M. Respectively At Its Regd. Office

Decorous Investment & Trading Co Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/06/2020 ,inter alia, to consider and approve Pursuant to Listing Agreement(s) with BSE Ltd. & CSE, Notice is hereby given that Meetings of Audit Committee & Board of Directors is scheduled to be held on FRIDAY - 26.06.2020 at 10:00 & 11:00 A.M. respectively at its Regd. Office inter-alia to consider, approve & adopt Audited Financial Results of Quarter & Year ended 31.03.2020 alongwith half-yearly 'Statement of Assets & Liabilities' as at 31.03.2020, Audit Report & Limited Review Report from Statutory Auditors, Trading Window in equity shares will remain closed from 01.04.2020 to 30.06.2020 for all insiders, and Any other matter with the permission of Chair.

Scrip code : 504286 Name : DELTA MANUFACTURING LIMITED

Subject : Clarification

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

Scrip code : 533137 Name : DEN Networks Limited

Subject : Clarification sought from Den Networks Ltd

The Exchange has sought clarification from Den Networks Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 511072 Name : Dewan Housing Finance Corpn. 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, Dewan Housing Finance Corporation Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 511072 Name : Dewan Housing Finance Corpn. Ltd.,

Subject : Clarification sought from Dewan Housing Finance Corporation Ltd

The Exchange has sought clarification from Dewan Housing Finance Corporation Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 507717 Name : Dhanuka Agritech Ltd.

Subject : Outcome of Board Meeting (AGM on Sept 15, 2020)

Dhanuka Agritech Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 10, 2020, inter alia, has approved the following: - Convening of 35th Annual General Meeting of the Company on September 15, 2020.

Scrip code : 507717 Name : Dhanuka Agritech Ltd.

Subject : Outcome Of The Board Meeting Held Today I.E. On 10Th June, 2020

1.Audited Standalone & Consolidated Financial Results for the quarter and Financial Year ended 31st March, 2020; 2.Vacation of office of Mr. Indresh Narain, Non-Executive Independent Director, of the Company; 3.Convening of 35th Annual General Meeting of Company on Tuesday, 15th September, 2020; 4.Reclassification of persons/ entities forming part of the Promoter Group from 'Promoter and Promoter Group Category' to 'Public Category'.

Scrip code : 500120 Name : Diamines & Chemicals Ltd.,

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

DIAMINES & CHEMICALS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/06/2020 ,inter alia, to consider and approve the Audited Financial Results for the quarter and year ended March 31, 2020 and to consider recommendation of final dividend on equity shares for the year ended March 31, 2020, if any.

Scrip code : 500120 Name : Diamines & Chemicals Ltd.,

Subject : Board to consider Final Dividend

Diamines & Chemicals Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on June 19, 2020, inter alia, to consider and approve the Audited Financial Results for the quarter and year ended March 31, 2020 and to consider recommendation of final dividend on equity shares for the year ended March 31, 2020, if any.

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

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

Press Release

Scrip code : 516003 Name : DUROPLY INDUSTRIES LIMITED

Subject : Clarification sought from Duroply Industries Ltd

The Exchange has sought clarification from Duroply Industries Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 516003 Name : DUROPLY INDUSTRIES LIMITED

Subject : Clarification

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

Scrip code : 532610 Name : Dwarikesh Sugar Industries Ltd.

Subject : Outcome Of The Board Meeting Held On 10.06.2020

We wish to inform you that pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Requirement, 2015 a meeting of Board of Directors of the Company was held on Wednesday, June 10, 2020 through video conferencing ('VC'), The meeting was transacted at 12.15 p.m. and interalia the following decisions were taken: 1. Adoption of Audited Financial Results for the quarter & year ended March 31, 2020; 2. The 26th Annual General Meeting (AGM) will be held on Tuesday, August 11, 2020 through VC. The Register of Members will be closed from Wednesday, August 5, 2020 to Tuesday, August 11, 2020 (both days inclusive). 3. Approval for redemption of 8% Cumulative Redeemable Preference Shares (series II) with accrued dividend till redemption. The meeting was concluded at 1.45 p.m. You are kindly requested to take the same on record.

Scrip code : 532610 Name : Dwarikesh Sugar Industries Ltd.

Subject : Intimation Of Book Closure Dates For The Purpose Of AGM

With reference to above mentioned subject, below is book closure & Cut-off Date for the purpose of AGM to be held on Tuesday, August 11, 2020:

Symbol Type of Security	Book Closure (both days inclusive)	Cut-off Date Purpose	From To
DWARKESH (532610)	Equity August 5, 2020	August 11, 2020	July 10, 2020 Annual General Meeting

Kindly note that the above mentioned cut-off date is only for the purpose of Dispatch of Notice of AGM and Annual Reports of the Company. You are kindly requested to take the same on record and display the same on the website of your Stock Exchange.

Scrip code : 532707 Name : Dynemic Products Ltd.

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

Announcement under Regulation 30 (LODR)-Updates (Disclosure of material impact of COVID-19 pandemic on the Company

Scrip code : 500125 Name : E.I.D. Parry (India) Ltd.,

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

Pursuant to Regulation 30 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that an Analyst / Investors Call on the audited financial results for the quarter/year ended March 31, 2020 is scheduled to be held on Friday, June 12, 2020 at 12.00 p.m. (IST)

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On The Postal Ballot Notice Dated May 21, 2020

Clarification on the Postal Ballot notice dated May 21, 2020

Scrip code : 542908 Name : Edelweiss Mutual Fund

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

NAV AS ON 09.06.2020

Scrip code : 526574 Name : Enterprise International Limited

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

ENTERPRISE INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/06/2020 ,inter alia, to consider and approve Audited Accounts for the year ended 31st March, 2020 and Financial Statements for the Quarter and the Financial year ended on 31st March, 2020.

Scrip code : 500136 Name : Ester Industries Ltd.,

Subject : Board Meeting Intimation for The Board Meeting To Be Held On 17Th June, 2020 And Recommendation Of Dividend, If Any

ESTER INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2020 ,inter alia, to consider and approve Pursuant to the requirement of Regulation 29, 33 and any other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of the Board of Directors is scheduled to be held on Wednesday, 17th June, 2020 to consider and approve amongst other items of Agenda Audited Financial Results for the quarter and year ended on 31st March, 2020 and to recommend Dividend, if any.

Scrip code : 503831 Name : Fomento Resorts & Hotels Ltd.

Subject : Board Meeting on June 16, 2020 (Board to consider Voluntary Delisting of equity Shares from BSE Ltd)

Fomento Resorts & Hotels Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on June 16, 2020 in order to consider inter alia the following: 1. To take on record proposal received from Promoters of the Company expressing their intention to purchase the equity shares held by the public shareholders and voluntarily delist equity shares of the Company from BSE Limited & commencing the process for delisting; 2. To appoint Merchant Banker registered with Securities and Exchange Board of India to carry out due diligence and make disclosures in accordance with Delisting Regulations: 3. To take all such other actions as may be required to be undertaken by the Company under the Delisting Regulations to give effect to the Delisting Proposal.

Scrip code : 503831 Name : Fomento Resorts & Hotels Ltd.

Subject : Prior Intimation Of Board Meeting In Accordance With Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

The meeting of Board of Directors of Fomento Resorts and Hotels Limited ('the Company') is scheduled on June 16, 2020, inter alia, to consider the proposal for voluntary delisting of the equity shares of the Company.

Scrip code : 532843 Name : Fortis Healthcare Ltd

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

FORTIS HEALTHCARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Wednesday, June 17, 2020 to, inter-alia, consider and approve the Audited Standalone and Consolidated Financial Results for the quarter and year ended March 31, 2020. Further, in continuation to our letter ref. FHL/SEC/2019-20 dated March 30, 2020 captioned 'Closure of Trading Window', it is hereby informed that the trading window of the Company for dealing in securities of the Company will remain closed till June 19, 2020. This is for your information and records please.

Scrip code : 507488 Name : G.M. Breweries Ltd.

Subject : Board Meeting Intimation for Convening Of Board Meeting To Consider Audited Financial Results For The Quarter / Year Ending March 31, 2020 & Board To Consider Dividend

G.M.BREWERIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/06/2020 ,inter alia, to consider and approve Kindly take a note that in accordance with regulation 29 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held at the registered office of the Company at Ganesh Niwas, S. Veer Savarkar Marg, Prabhadevi, Mumbai - 400025 on Tuesday, June 23, 2020, at 11.00 A.M. to consider and to take on record inter alia the Au-dited Financial Results for the quarter/year ending March 31, 2020. Further the Board would consider declaration of Dividend, If any, on the equity shares of the company, for the financial year 2019-2020.

Scrip code : 505714 Name : Gabriel India Ltd.

Subject : Clarification

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

Scrip code : 505714 Name : Gabriel India Ltd.

Subject : Clarification sought from Gabriel India Ltd

The Exchange has sought clarification from Gabriel India Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 958706 Name : GATEWAY DISTRI PARKS LTD.

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

Outcome of Board Meeting -Raising of funds up to an aggregate amount not exceeding Rs. 150 crores

Scrip code : 532622 Name : GATEWAY DISTRI PARKS LTD.

Subject : Outcome Of Board Meeting -Raising Of Funds Up To An Aggregate Amount Not Exceeding Rs. 150 Crores

Outcome of Board Meeting -Raising of funds up to an aggregate amount not exceeding Rs. 150 crores

Scrip code : 506109 Name : Genesys International Corporation Ltd.

Subject : Clarification

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

Scrip code : 506109 Name : Genesys International Corporation Ltd.

Subject : Clarification sought from Genesys International Corporation Ltd

The Exchange has sought clarification from Genesys International Corporation Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532716 Name : Gillanders Arbuthnot & Co. Ltd.

Subject : Clarification From Gillanders Arbuthnot And Company Limited

Clarification from Gillanders Arbuthnot and Company Limited

Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

Goa Carbon Limited has informed the Exchange regarding Monthly Business Updates for the month of May 2020

Scrip code : 500164 Name : Godrej 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, Godrej Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500164 Name : Godrej Industries Ltd.

Subject : Clarification sought from Godrej Industries Ltd

The Exchange has sought clarification from Godrej Industries Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 505576 Name : Goldcrest Corporation Limited

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

Goldcrest Corporation Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the Company will be held on Wednesday, June 17, 2020, inter alia to consider and approve the Audited Standalone and Audited Consolidated Financial results of the Company for the financial year ended March 31, 2020. Further, please take note that the company has already informed you about the closure of ''Trading Window'' for dealing in the equity shares of the Company by all designated persons and their immediate relatives from April 1, 2020 up to the expiry of 48 hours after the date of declaration of the financial results for the year ended March 31, 2020 vide intimation dated March 31, 2020 on the portal. Kindly take on record and oblige.

Scrip code : 530663 Name : Goyal Associates Ltd.

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

GOYAL ASSOCIATES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the meeting of the Board of Directors of the company will be held on Saturday 30th May, 2020 at the Registered office of the Company inter-alia to consider and approve Standalone Audited Financial Results for the Quarter and Year ended 31st March, 2020. Further, in accordance with the Company's Code of Conduct for Prevention of Insider Trading, the Company has intimated its ''designated persons'' regarding the closure of the Trading Window for trading in the Company's equity shares from April 1, 2020 till the expiry of 48 hours from the date the said financial results are made public. Kindly take the same on your record and acknowledge. Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the meeting of the Board of Directors of the company will be held on Saturday 30th May, 2020 at the Registered office of the Company inter-alia to consider and approve Standalone Audited Financial Results for the Quarter and Year ended 31st March, 2020. Further, in accordance with the Company's Code of Conduct for Prevention of Insider Trading, the Company has intimated its ''designated persons'' regarding the closure of the Trading Window for trading in the Company's equity shares from April 1, 2020 till the expiry of 48 hours from the date the said financial results are made public. Kindly take the same on your record and acknowledge.

Scrip code : 530663 Name : Goyal Associates Ltd.

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

GOYAL ASSOCIATES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the meeting of the Board of Directors of the company will be held on Saturday 30th May, 2020 at the Registered office of the Company inter-alia to consider and approve Standalone Audited Financial Results for the Quarter and Year ended 31st March, 2020. Further, in accordance with the Company's Code of Conduct for Prevention of Insider Trading, the Company has intimated its ''designated persons'' regarding the closure of the Trading Window for trading in the Company's equity shares from April 1, 2020 till the expiry of 48 hours from the date the said financial results are made public. Kindly take the same on your record and acknowledge.

Scrip code : 530663 Name : Goyal Associates Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P /2020/84 dated 20th May, 2020. This is to inform you and all our Stakeholders that the COVID -19 Pandemic and the consequent lock-down restrictions imposed by the Central and State Governments from time to time have impacted the business in general

Scrip code : 500300 Name : Grasim Industries Ltd.,

Subject : Board to consider FY20 results & Dividend on June 13, 2020

Grasim Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 13, 2020, through audio-visual means as per the notification issued by Ministry of Corporate Affairs dated March 19, 2020, inter alia, includes the following: 1. To consider the Standalone and Consolidated Audited Financial Results of the Company for the quarter and year ended March 31, 2020; and 2. To consider and recommend dividend, if any, on the equity shares of the Company for the year ended March 31, 2020.

Scrip code : 500300 Name : Grasim Industries Ltd.,

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

GRASIM INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/06/2020 ,inter alia, to consider and approve i) the Standalone and Consolidated Audited Financial Results of the Company for the quarter and year ended 31st March 2020; and ii) recommend dividend, if any, on the equity shares of the Company for the year ended 31st March 2020.

Scrip code : 542857 Name : Greenpanel Industries Limited

Subject : Board Meeting Intimation for Considering And Approving The Audited (Standalone And Consolidated) Financial Statements And Audited Financial Results Of The Company For The Year Ended March 31, 2020

Greenpanel Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29(1)(a) and other applicable Regulation of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of Greenpanel Industries Limited will be held on Thursday, June 18, 2020, through video conference to transact, inter alia, to consider and approve the Audited (Standalone and Consolidated) Financial Statements and Audited Financial Results of the Company for the year ended March 31, 2020. Notice is also given that, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading Window has been closed with effect from April 1, 2020 and will be reopened on June 20, 2020 after expiry of 48 hours of submitting the above referred Financial Results of the Company to the Stock Exchanges on June 18,2020.

Scrip code : 542812 Name : Gujarat Fluorochemicals Limited

Subject : Clarification

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

Scrip code : 542812 Name : Gujarat Fluorochemicals Limited

Subject : Clarification sought from Gujarat Fluorochemicals Ltd

The Exchange has sought clarification from Gujarat Fluorochemicals Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500670 Name : Gujarat Narmada Valley Fert.Co.Ltd

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

Dear Sir, In terms of Regulation 30(2) read with Clause 7 of Para A of Part-A of Schedule-III of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, and SEBI Circular No.: CIR/CFD/CMD/04/2015 dated 9th September, 2015, we hereby notify the change taken place in the Company's Directorate as mentioned hereunder: 1. Shri Arvind Agarwal, IAS (DIN : 00122921), has been Appointed as an Additional Director on the Board of the Company w.e.f. 10.06.2020. We enclose herewith brief Bio-Data of Shri Arvind Agarwal, IAS. He is not related to any Director of the company. We request you to kindly take note of the above.

Scrip code : 500182 Name : Hero MotoCorp Limited

Subject : Corporate Action - Fixes Book Closure For AGM And Determining Entitlement Of Members For Final Dividend If Declared At The AGM.

Pursuant to Regulation 42 of Listing Regulations, the Register of Members and Share Transfer Books of the Company will remain closed from Monday, August 3, 2020 to Wednesday, August 12, 2020 (both days inclusive) for the purpose of 37th AGM and determining entitlement of the members of the final dividend (if declared at the AGM). Kindly display the same on your respective websites.

Scrip code : 500182 Name : Hero MotoCorp Limited

Subject : Corporate Action-Board approves Dividend

Recommendation of final dividend subject to approval of members @ 1250% viz., INR 25 per equity share of INR 2/- each for the financial year 2019-20. The dividend, if declared at the ensuing AGM, will be paid by September 11, 2020.

Scrip code : 500182 Name : Hero MotoCorp Limited

Subject : Annual General Meeting On August 12, 2020

Convening of 37th Annual General Meeting (AGM) of the Company on Wednesday, August 12, 2020.

Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

Pursuant to regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Regulations'), enclosed herewith please find copies of notice published in Newspapers informing shareholders regarding 27th Annual General Meeting to be held on July 04, 2020 at 9.00 am via video conferencing / other audio visual means ('VC/OAVM')

Scrip code : 524735 Name : Hikal Ltd.

Subject : Board Meeting Intimation for To Consider, Approve And To Take On Record The Audited Financial Results Of The Company (Standalone & Consolidated)For The Quarter And Year Ended March 31, 2020 And To Consider Payment Of Final Dividend For The Year 2019-20

HIKAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve To consider, approve and to take on record the Audited Financial Results of the Company (standalone & consolidated)for the quarter and year ended March 31, 2020 and to consider payment of final dividend for the year 2019-20

Scrip code : 514043 Name : Himatsingka Seide Ltd.,

Subject : Clarification On Movement In Price Made To National Stock Exchange Of India Limited

We refer to the letter No. NSE/CM/Surveillance/9566 dated June 10, 2020 seeking clarification on significant increase in price of securities of Himatsingka Seide Limited ('The Company') across exchanges in the recent past. In connection with the foregoing, we wish to submit as follows: a) The Company does not have any information/ announcement (including impending announcement) which may, in its opinion, have a bearing on the increase in price of the scrip and b) The Company has made and will continue to make all requisite disclosures/ intimations to the Stock Exchanges in compliance with the requirements of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended, including Regulation 30 thereunder. The aforesaid is for your information and records.

Scrip code : 513599 Name : Hindustan Copper Ltd.

Subject : Revised Code Of Fair Disclosure And Code Of Conduct To Regulate, Monitor And Report Trading By Insiders

The Board of Hindustan Copper Ltd in its meeting held on 1.6.2020 has approved the revised 'Code of Fair Disclosure and Code of Conduct to regulate, monitor and report Trading by Insiders' ('the Code') in line with amendments to the SEBI (Prohibition of Insider Trading) Regulations, 2015. The amended Code is available on website of the Company at www.hindustancopper.com.

Scrip code : 500010 Name : Housing Development Finance Corp.Lt

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

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

Scrip code : 500010 Name : Housing Development Finance Corp.Lt

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

Allotment of Equity Shares pursuant to exercise of stock options under Employees Stock Option Schemes

Scrip code : 500187 Name : HSIL Limited

Subject : Board recommends Dividend (AGM on Sept 19, 2020)

HSIL Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 10, 2020, inter alia, has recommended payment of Dividend @ 150% i.e. Rs. 3 (Rupees Three) per equity share of Rs. 2/- each for the year ended March 31, 2020 subject to the approval of the Shareholders at the 60th Annual General Meeting scheduled to be held on September 19, 2020 and will be credited/dispatched on or before September 29, 2020 to the shareholders entitled for the same.

Scrip code : 532799 Name : Hubtown Limited

Subject : Clarification sought from Hubtown Ltd

The Exchange has sought clarification from Hubtown Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Disclosure Under Regulation 30 Read With Para A Of Schedule III And Regulation 46 (2) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Enclosed, please find the schedule of the institutional investor/analyst(s) calls held on June 9, 2020. The details of the same are also available on the Bank's website www.icicibank.com. You are requested to take note of above and arrange to bring it to the notice of all concerned.

Scrip code : 541909 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 532835 Name : ICRA Limited

Subject : Disclosure Of Impact Of Covid-19 Pandemic

Disclosure of impact of COVID-19 pandemic

Scrip code : 532636 Name : IIFL FINANCE LIMITED

Subject : Intimation For Record Date For Transfer Of Debentures In The Name Of IIFL Finance Limited From India Infoline Finance Limited Pursuant To Composite Scheme Of Arrangement.

As informed earlier, that pursuant to the Composite Scheme of Arrangement as approved by Hon''ble National Company Law Tribunal vide its order dated March 7, 2019, India Infoline Finance Limited got merged with IIFL Finance Limited w.e.f. March

30, 2020. Accordingly, all Non-Convertible Debentures ("NCDs") issued by India Infoline Finance Limited are required to be transferred in the name of IIFL Finance Limited. Further, in terms of Regulation 59 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has received in principal approval of the Stock Exchanges for the transfer of NCDs on April 9, 2020. In this regard, we hereby inform that the "Record Date" for the purpose of above mentioned transfer of NCDs issued on private placement basis will be June 19, 2020. The list of NCDVISINS is enclosed. Kindly take the same on record and oblige.

Scrip code : 532636 Name : IIFL FINANCE LIMITED

Subject : Intimation For Record Date For Transfer Of Debentures In The Name Of IIFL Finance Limited From India Infoline Finance Limited Pursuant To Composite Scheme Of Arrangement.

As informed earlier, that pursuant to the Composite Scheme of Arrangement as approved by Hon'ble National Company Law Tribunal vide its order dated March 7, 2019, India Infoline Finance Limited got merged with IIFL Finance Limited w.e.f. March 30, 2020. Accordingly, all Non-Convertible Debentures ("NCDs") issued by India Infoline Finance Limited are required to be transferred in the name of IIFL Finance Limited. Further, in terms of Regulation 59 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has received in principal approval of the Stock Exchanges for the transfer of NCDs on April 9, 2020. In this regard, we hereby inform that the "Record Date" for the purpose of above mentioned transfer of NCDs issued to public will be June 19, 2020. The list of NCDs/ ISINS is enclosed. Kindly take the same on record and oblige.

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

Subject : Extension Of Deadline For Uploading The Financials For Year Ended March 31, 2020

Application for extension of deadline for uploading the financials for the year ended 31st March, 2020

Scrip code : 532832 Name : Indiabulls Real Estate Limited

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

This is to inform you that the rating committee of the rating agency CARE Ratings has revised the long-term rating of Indiabulls Real Estate Limited to 'CARE A'. In revising the rating, CARE cited challenges faced by the Indian real estate sector and the expected adverse fallout on the sector from the COVID-19 pandemic. Please take the information on record.

Scrip code : 500850 Name : Indian Hotels Co. Ltd

Subject : Board recommends Dividend (AGM on July 27, 2020)

Indian Hotels Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 10, 2020, inter alia, has recommended a dividend of Rs. 0.50/- per Equity Share of Rs. 1/- each fully paid up of the Company @ 50% (previous year Rs. 0.50/- per Equity Share of Rs. 1/- each fully paid up @ 50%), subject to approval of the Members at the Annual General Meeting (AGM). Accordingly : - the dividend payable on one Equity Share of Rs. 1/- each fully paid up will amount to Rs. 0.50/- (Fifty paise Only) - the dividend payable on 100 Equity Shares of Rs. 1/- each fully paid up will amount to Rs. 50/- (Fifty- Only).

The AGM of the Company is scheduled to be held on July 27, 2020. Dividend, if declared at the said AGM, will be paid on and from August 03, 2020, to the Members entitled to receive the same.

Scrip code : 532745 Name : Inditrade Capital Limited

Subject : Clarification sought from Inditrade Capital Ltd

The Exchange has sought clarification from Inditrade Capital Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 524648 Name : Indo Amines Ltd.

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

This is to inform you that, pursuant to the Scheme of Amalgamation of Core Chemicals (Mumbai) Private Limited and Key Organics Private Limited with Indo Amines Limited and their respective Shareholders as approved by the National Company Law Tribunal, Mumbai Bench vide its order dated 24th April, 2020, 20,00,000 Equity Shares of Rs. 10/- each of the Company have been allotted to the Shareholders of Core Chemicals (Mumbai) Private Limited (Transferor Company No.1). We request you to kindly take the above information on record. Please find enclosed herewith detailed announcement.

Scrip code : 524342 Name : Indo Borax & Chemicals Ltd.,

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

Pursuant to regulation 30 of SEBI LODR Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, we enclose herewith the disclosure on evaluation of the impact of COVID-19 pandemic on the Company.

Scrip code : 532717 Name : Indo Tech Transformers Limited

Subject : Clarification sought from Indo Tech Transformers Ltd

The Exchange has sought clarification from Indo Tech Transformers Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; we wish to inform you that, the meeting of Board of Directors of Indo Us Bio-Tech Limited ("the Company") held on Wednesday, 10th June, 2020 at the registered office of the Company and has considered and approved incorporation of Wholly Owned Subsidiary ("WOS") of the Company, named, 'Agripari E-commerce Private Limited' and has considered to invest the Funds of the Company. The meeting of the Board of Directors commenced at 12.00 P.M. and concluded at 12:30 P.M. Kindly acknowledge same and take on your records. Thanking You.

Scrip code : 541336 Name : IndoStar Capital Finance Limited

Subject : Letter of Offer

Nomura Financial Advisory and Securities (India) Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer to the Public Shareholder of Indostar Capital Finance Ltd ("Target Company").

Scrip code : 532305 Name : Ind-Swift Laboratories Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Pursuant To Regulation 29 Of The SEBI (LODR) Regulations, 2015.

IND-SWIFT LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/06/2020 ,inter alia, to consider and approve This is to inform the Exchange that the Board Meeting of Ind-Swift Laboratories Ltd. is scheduled to be held on Saturday, June 20, 2020 to consider inter-alia among other items, the Audited Financial Results for the Quarter and Financial Year ended March 31, 2020.

Scrip code : 532001 Name : Inducto Steels ltd.

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

With due reference to the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/841 dated May 20, 2020 and in line with the requirements of Regulation 30 of the Listing Regulations, requisite disclosure pertaining to the material impact of Corona Virus Disease ("COVID-19") pandemic

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

Subject : Clarification sought from Intellect Design Arena Ltd

The Exchange has sought clarification from Intellect Design Arena Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

Subject : Clarification

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

Scrip code : 532341 Name : IZMO Limited

Subject : Reply To The Clarification Sought By The Stock Exchange With Reference To The Significant Movement In The Price Of The Securities Of The Company.

In context to the above and in response to e-mail dated 09th June, 2020 and letter Ref No.: NSE/CM/ Surveillance/9565 received from NSE seeking clarification from the Company regarding significant movement in the price, we hereby confirm that there are no such material information/ disclosure which of the Company's share which the Company has failed to disclose to the Stock Exchanges in recent past. The Company has been diligently disclosing all the material information to the various stakeholders and have been duly complying with Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, in past and confirm to disclose any material information required to be disclosed as and when it is required. Therefore, whatever the price movement of the Company shares in the exchanges is purely due to market conditions

and absolutely market driven. Kindly take the same on record and acknowledge the receipt.

Scrip code : 540651 Name : Jigar Cables Limited

Subject : Outcome Of Board Meeting

With the captioned subject, this is to inform you that the meeting of the Board of Directors of the Company was held on today, June 10, 2020 at registered office of the Company inter-alia, considered following matters, 1. The Board has considered and grant an authority for the availment of the additional working capital term loan from HDFC Bank Limited. 2. The Board has appointed CS Piyush Jethva, Practicing Company Secretary as Secretarial Auditors of the Company. The meeting of the Board of Directors commenced at 10:00 A.M. and concluded at 10:30 A.M. Kindly acknowledge same and take on your records. Thanking You.

Scrip code : 533103 Name : Jindal Cotex Limited

Subject : Resumption Of Operations Of The Company

The factory of the company as well as the corporate office, are now functional, after gradual re-opening. There was loss of production and sales for approximately two and half month. Sales have commenced partially and the financial implications of the shutdown due to Covid-19 are being assessed. The negative effect of COVID-19 will surely be reflected in the turnover and profitability of the Company for the financial year 2020-21, but the level of same cannot be ascertained now.

Scrip code : 523405 Name : JM Financial Limited

Subject : Qualified Institutions Placement Of Equity Shares Of The Face Value ? 1 Each (The 'Equity Shares') By JM Financial Limited (The 'Company') Under The Provisions Of Chapter VI Of Securities And Exchange Board Of India (Issue Of Capital And Disclosure Requirements) Regulations, 2018, As Amended (The 'SEBI ICDR Regulations'), And Sections 42 And 62 Of The Companies Act, 2013, As Amended, Including The Rules Made Thereunder (The 'Issue').

In terms of Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'SEBI LODR Regulations'), we wish to inform you that a meeting of the Committee of the board of the directors of the Company is scheduled to be held on June 12, 2020 to inter alia consider and approve the issue price, including a discount, if any, thereto as permitted under the SEBI ICDR Regulations, for the Equity Shares to be allotted to qualified institutional buyers, pursuant to the Issue. We request you to take the above on record and the same be treated as compliance under the applicable provisions of the SEBI LODR Regulations.

Scrip code : 946930 Name : JSW Energy Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform you that Mr. Sharad Mahendra - Executive Director has tendered his resignation from the Directorship of the Company with effect from 10th June, 2020, as he will be taking up other responsibilities within the JSW Group. The above is for your information and record

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

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

K&R Rail Engineering Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020 ,inter alia, to consider and approve the Audited Financial Results for the quarter and year ended on March 31st 2020.

Scrip code : 533302 Name : Kalyani Investment Company Limited

Subject : Intimation For Resumption Of Operations At Office

This has reference to our earlier letters dated March 23, 2020, March 31, 2020 and April 15, 2020 intimating temporary suspension of operations of office at Pune. Further to this, we wish to inform that Kalyani Investment Company Limited has commenced operations at its office as per the guidelines stipulated by the Ministry of Home Affairs of the Government of India, Government of Maharashtra and the local Municipal authority. Kalyani Investment Company Limited has commenced its office operations in a phased manner from June 10, 2020, post completion of mandatory safety checks and training of employees on Physical distancing, health & hygiene. The Company is taking all recommended precautions and preventive measures to ensure safety and well-being of its employees at all times and closely monitoring the situation and taking necessary steps as may be required from time to time.

Scrip code : 500235 Name : Kalyani Steels Ltd

Subject : Intimation For Resumption Of Operations At Offices

This has reference to our earlier letter dated March 25, 2020 intimating temporary suspension of operations of offices & factory and letter dated May 2, 2020 intimating resumption of operations of factory at Village Ginigera, Taluka and District Koppal, Karnataka. Further to this, we wish to inform that Kalyani Steels Limited has commenced operations at its offices as per the guidelines stipulated by the Ministry of Home Affairs of the Government of India, Government of Maharashtra and the local Municipal authority. Pls. refer attachment for additional information in this regard. Kindly take the aforesaid submissions on record.

Scrip code : 526668 Name : Kamat Hotels (India) ltd.

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

Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Acceptance of Resignation of Mr. Shailesh Bhaskar, Company Secretary and Compliance Officer.

Scrip code : 506525 Name : Kanoria Chemicals & Industries Ltd.

Subject : Board to consider Dividend

Kanoria Chemicals & Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company has been convened on June 17, 2020, inter alia, to consider and approve the Audited Standalone and Consolidated Financial Results of the Company for the quarter and the year ended March 31, 2020 and to consider recommendation of dividend, if any.

Scrip code : 506525 Name : Kanoria Chemicals & Industries Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

KANORIA CHEMICALS & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2020 ,inter alia, to consider and approve In terms of Regulation 29 of the SEBI (Listing Obligations and Disclosure

Requirements) Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of the Company has been convened on Wednesday, the 17th June, 2020, inter alia, to consider and approve the Audited Standalone and Consolidated Financial Results of the Company for the quarter and the year ended 31st March, 2020 and to consider recommendation of dividend, if any. The above is for your information and record.

Scrip code : 533451 Name : Karma Energy Limited

Subject : Clarification sought from Karma Energy Ltd

The Exchange has sought clarification from Karma Energy Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 501151 Name : Kartik Investments Trust Ltd.,

Subject : Closure Of Register Of Members For The Purpose Of Annual General Meeting

Closure of Register of Members for the purpose of Annual General Meeting from Friday, 18th September 2020 to Thursday, 24th September 2020

Scrip code : 504084 Name : Kaycee Industries Ltd.,

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

Board approved on 09.06.2020 reappointment of wholetime director for a term of 3 years from June 9, 2020.

Scrip code : 532054 Name : KDDL Ltd

Subject : Clarification sought from KDDL Ltd

The Exchange has sought clarification from KDDL Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532054 Name : KDDL 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, KDDL Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 507180 Name : Kesar Enterprises Ltd.,

Subject : Disclosure Regarding Shutting Down Of Operations Of Power Plant And Distillery

This is to inform you and the Shareholders of the Company that the operations of Power Plant and Distillery have been shut down with effect from 08.06.2020.

Scrip code : 522101 Name : Kilburn Engineering 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, Kilburn Engineering Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 522101 Name : Kilburn Engineering Ltd

Subject : Clarification sought from Kilburn Engineering Ltd

The Exchange has sought clarification from Kilburn Engineering Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 530313 Name : KIMIA BIOSCIENCES LIMITED

Subject : Bagging Of 'Permission To Manufacture And Marketing Of 'Obeticholic Acid'

We are pleased to inform that the Company has been granted 'permission to Manufacturing and Marketing of New Active pharmaceutical Ingredient 'Obeticholic Acid' by Central Drugs Standard Control Organization, Ministry of Health & Family Welfare, FDA Bhawan, New Delhi - 110002(India) Vide permission No. MF/SND/20/000140 dated 09-Jun-2020 in FORM CT-22 under Drugs & Cosmetics Acts & Rules thereunder. The said intimation has been given under Regulation 30(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 530443 Name : Kiran Syntex Ltd.

Subject : Board Meeting Intimation for Considering Audited Financial Results In Respect Of Last Quarter Ended And For Entire Financial Year Ended On 31/03/2020

KIRAN SYNTEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2020 ,inter alia, to consider and approve audited financial results in respect of last quarter ended and for entire financial year ended on 31/03/2020

Scrip code : 537750 Name : Kiran Vyapar Limited

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Pursuant To Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Kiran Vyapar Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2020 ,inter alia, to consider and approve i) to consider, approve and take on record the Audited Standalone and Consolidated Financial Results of the Company for the Quarter and Year ended on 31st March, 2020; ii) to recommend dividend for the said year, if any; iii) to obtain approval from the Board to raise funds by way of issuance of listed/unlisted, secured/unsecured, non-convertible debentures on a private placement basis in tranches/series and also to approve ancillary actions for the said issuance of debentures;

Scrip code : 537750 Name : Kiran Vyapar Limited

Subject : Board to consider Dividend

Kiran Vyapar Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 15, 2020, inter alia: 1. to consider, approve and take on record the Audited Standalone and Consolidated Financial Results of the Company for the Quarter and Year ended on March 31, 2020; 2. to recommend dividend for the said year, if any; 3. to obtain approval from the Board to raise funds by way of issuance of listed/unlisted, secured/unsecured, non-convertible debentures on a private placement basis in tranches/series and also to approve ancillary actions for the said issuance of debentures. Further as per Company's Code of Conduct framed pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the shares of the Company was closed with effect from April 01, 2020 and shall remain closed till Forty Eight (48) hours after the declaration of financial results, in view of the consideration of the Audited Standalone and Consolidated Financial Results of the Company for the Quarter and Year ended on March 31, 2020. The Trading window will open for trading from June 18, 2020.

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Change In The Website Of The Company

Pursuant to Regulation 46 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; we wish to inform that the website of the Company has changed from www.kfil.com to www.kirloskarferrous.com with effect from 9 June 2020. You are requested to take the same on record.

Scrip code : 542651 Name : KPIT Technologies Ltd

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

In compliance of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Rafi Maor has resigned from the position of Independent Director of the Company with effect from June 9, 2020, due to his other business commitments and pre-occupations. Further, as per the requirement of Regulation 30 read with Schedule III, Para A, Clause (7B) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclose herewith a copy of the resignation letter submitted by Mr. Rafi Maor which is also containing a confirmation from him regarding there being no material reasons for his resignation other than those mentioned by him in the resignation letter.

Scrip code : 530813 Name : KRBL Ltd.

Subject : Update About The Impact Of COVID-19 In Compliance With SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated 20.05.2020

Update about the impact of COVID-19 in compliance with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20.05.2020

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

Subject : Clarification sought from Kriti Industries India Ltd

The Exchange has sought clarification from Kriti Industries India Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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

Subject : Clarification

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

Scrip code : 533210 Name : Kriti Nutrients 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, Kriti Nutrients Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533210 Name : Kriti Nutrients Ltd

Subject : Clarification sought from Kriti Nutrients Ltd

The Exchange has sought clarification from Kriti Nutrients Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

Subject : Appointment Of Shri B K Manjunath As Non-Executive & Independent Director Of The Bank

In compliance with applicable Regulations of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, this is to inform you that the Board of Directors of our Bank at their meeting held today i.e. 10.06.2020 have co-opted Shri B K Manjunath as Additional Director of the Bank.

Scrip code : 540702 Name : Lasa Supergenerics Limited

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

Further to our outcome of Board Meeting held on June 05, 2020 we are enclosing signed Audited Financial Results for the Quarter and Year ended March 31, 2020 along with Statement of Assets and Liabilities, Cash Flow statement & Audit Report for the year ended March 31, 2020.

Scrip code : 500253 Name : Lic Housing Finance Ltd.

Subject : Board to consider FY20 results & Dividend on June 19, 2020

LIC Housing Finance Ltd has informed BSE that the Meeting of the Board of Directors of the Company to be held on June 19,

2020, through Video Conferencing through Webex Meeting Platform (Automatic Meeting invite would be sent over e-mail), to consider Audited Financial Results for the Fourth Quarter and year ended March 31, 2020 and to recommend Dividend for the F.Y. 2019-2020, if any. With regard to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with provisions of the Company's the Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of trading by insiders, the trading window in respect of dealing in the Equity Shares of the Company, will remain closed for all the Directors and designated (specified) employees of the Company, from April 01, 2020 to June 21, 2020. The trading window in respect of dealing in the Equity Shares of the Company shall reopen from June 22, 2020.

Scrip code : 500253 Name : Lic Housing Finance Ltd.

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

LIC HOUSING FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/06/2020 ,inter alia, to consider and approve Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the relaxation provided by Ministry of Corporate Affairs by Notification dated , 19th March,2020, we hereby give you notice of the Meeting of the Board of Directors of the Company to be held on Friday, 19th June, 2020 at 11.00 a.m. through Video Conferencing through Webex Meeting Platform(Automatic Meeting invite would be sent over e-mail), to consider Audited Financial Results for the Fourth Quarter and year ended 31st March, 2020 and to recommend Dividend for the F.Y. 2019-2020, if any

Scrip code : 517463 Name : Linaks Microelectronics Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Ms. PRIYA GUPTA (ACS 55368) has been appointed as Company Secretary and Compliance Officer of the company with effect from 10th June, 2020

Scrip code : 526179 Name : Ludlow Jute & Specialities Ltd

Subject : Board to consider Dividend

Ludlow Jute & Specialities Ltd has informed BSE that the Meeting of the Board of Directors of the Company is scheduled to be held on June 15, 2020, inter alia, to consider the Audited Financial Results for the year ended March 31, 2020 and to consider recommendation of dividend, if any.

Scrip code : 526179 Name : Ludlow Jute & Specialities Ltd

Subject : Board Meeting Intimation for Notice For The Board Meeting

LUDLOW JUTE & SPECIALITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Monday, 15th June 2020 to consider among other things the Audited Financial Results for the year ended 31st March 2020 and to consider recommendation of dividend, if any. This is for your information and records.

Scrip code : 530689 Name : Lykis Limited

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

Dear Sir/Madam, The Board of Directors of the company at its meeting held on June 10, 2020, inter alia has consider and transacted following business: 1. Appointment of Mr. Anubhav Shrivastava as the Company Secretary & Compliance Officer of the Company in the place of Ms. Neha Mankame, w.e.f. June 10, 2020. (Details of Mr. Anubhav Shrivastava, as required under Listing Regulations is enclosed as - Annexure I) 2. The Board has approved the sale of Tea division on slump sale basis subject to the approval of the Shareholders. The Board meeting commenced at 4:00 p.m. and concluded at 6.15 p.m. Kindly take the same on your record and oblige. Thanking You, Yours Truly, For Lykis Limited Anubhav Shrivastava Company secretary & compliance officer

Scrip code : 539894 Name : Madhav Infra Projects Limited

Subject : Revised Notice Of Extra Ordinary General Meeting Of The Company To Be Held On July 07, 2020

In reference to captioned subject and in compliance to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a copy of Revised Notice of the Extra-ordinary General Meeting of the Company, schedule to be held on Tuesday, the July 07, 2020 at 11:00 A.M. at Madhav Hosue, Near Panchratna Building, Subhanpura, Vadodara - 390023. The remote e-voting period commences on July 03, 2020 (9:00 AM) and ends on July 06, 2020 (5:00 PM). During this period members' of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date of June 30, 2020, may cast their vote by remote e-voting. Kindly take the same on your record and oblige us.

Scrip code : 538401 Name : MAESTROS ELECTRONICS & TELECOMMUNICATIONS SYSTEMS LTD

Subject : Board Meeting Intimation for Conversion Of 2,67,479 Warrants Into Equity Shares Of The Company

Maestros Electronics & Telecommunications Systems Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/06/2020 ,inter alia, to consider and approve Conversion of 2,67,479 equity warrants into equity shares of the Company

Scrip code : 524000 Name : Magma Fincorp Limited

Subject : Corporate Action-Board to consider Dividend

Intimation w.r.t. Board Meeting of the Company to be held on 18 June 2020 to consider the Dividend for the financial year ended 31.03.2020

Scrip code : 524000 Name : Magma Fincorp Limited

Subject : Board Meeting Intimation for Intimation Under Reg 29 Of SEBI(LODR)Regulations, 2015 W.R.T. Board Meeting To Be Held On 18.06.2020

MAGMA FINCORP LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve 1. To take on record and approve the Audited Financial Results of the Company (Standalone as well as Consolidated) for the quarter and year ended 31 March 2020 2.To consider recommendation of dividend, on Equity Shares, if any, for the year ended 31 March 2020, subject to approval of the members at the ensuing Annual General Meeting of the Company.

Scrip code : 539289 Name : MAJESCO LIMITED

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

Please find enclosed herewith a press release dated June 09, 2020 issued by Majesco, USA, ('Majesco') the Insurance arm and a subsidiary company of Majesco Limited, titled 'Majesco Digitalist® EcoExchange Expansion with New Partner Apps and Unveils New Partner Self-Serve Capabilities'. You are requested to take the same on record.

Scrip code : 539045 Name : Manaksia Aluminium Company Ltd

Subject : Clarification sought from Manaksia Aluminium Company Ltd

The Exchange has sought clarification from Manaksia Aluminium Company Ltd on June 10, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 539045 Name : Manaksia Aluminium Company Ltd

Subject : Clarification

With reference to Movement in Price, Manaksia Aluminium Company Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 539045 Name : Manaksia Aluminium Company Ltd

Subject : Board Meeting Intimation for BOARD MEETING ON 18TH JUNE, 2020

Manaksia Aluminium Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020, inter alia, to consider and approve We would like to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Thursday, 18th June, 2020, inter-alia to consider, approve and take on record the Audited Financial Result of the Company alongwith Auditors Report for the quarter and year ended 31st March, 2020.

Scrip code : 500268 Name : Manali Petrochemicals Ltd.,

Subject : Board to consider Dividend

Manali Petrochemicals Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 16, 2020, inter alia, for considering the Audited Financial Results of the Company for the quarter and year ended March 31, 2020 and recommendation of dividend if any. As intimated previously, in terms of the Company's Code of Internal Procedures and Conduct for Prohibition of Insider Trading, the Trading Window will remain closed upto the second trading day after the announcement of the financial results for the quarter and year ended March 31, 2020.

Scrip code : 500268 Name : Manali Petrochemicals Ltd.,

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting

MANALI PETROCHEMICAL LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/06/2020, inter alia, to consider and approve We wish to inform that a meeting of the Board of Directors of the Company

will be held on Tuesday, the 16th June 2020 for considering inter alia, the Audited Financial Results of the Company for the year ended 31st March 2020 and recommendation of dividend if any.

Scrip code : 514418 Name : Mangalam Organics Limited

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

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

Scrip code : 500109 Name : Mangalore Refinery & Petrochemicals

Subject : Outcome Of The Board Meeting Held On 9Th June, 2020.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform that the Board of Directors at its Meeting held on 9th June, 2020, inter alia considered and approved the following : a. Annual Audited Financial Results (Standalone and Consolidated) of the company for the Financial Year ended 31st March 2020; b. Board has not recommended any dividend on Shares. The meeting of the Board commenced at 15:00 hrs and concluded at 20:00 hrs. We kindly request you to take the above on your records. Thanking you, Yours faithfully, For Mangalore Refinery and Petrochemicals Limited Sd/- Dinesh Mishra Company Secretary Encl : A/a

Scrip code : 523704 Name : Mastek Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting Scheduled To Be Held On Sunday, June 14, 2020

MASTEK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/06/2020 ,inter alia, to consider and approve In terms of the Regulation 29 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, intimation be and is hereby given that a meeting of the Board of Directors of Mastek Limited is scheduled to be held on Sunday, June 14, 2020, inter-alia, to consider, approve and take on record the following: 1. Consolidated and Standalone Audited Financial Results for the Quarter and Financial Year ended March 31, 2020 together with the Auditors Reports thereon; 2. Any other matter. Please note that in terms of the MCA notification F No. 1/32/2013-CL-V-Part dated March 19, 2020, the said meeting will be held through Video Conferencing. Please find enclosed, the press release titled 'Mastek to announce Q4FY20 results on June 14th, 2020; Earnings call to be held on June 15th, 2020 at 3:30 pm (IST)'.

Scrip code : 523792 Name : Mazda Ltd.

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

With reference to the SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated on 20th May, 2020 read with the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We hereby disclose the material impact of COVID-19 pandemic on the business of MAZDA LIMITED. Please take note of the same.

Scrip code : 526263 Name : Mold-Tek Technologies Ltd

Subject : Board Meeting Intimation for Sub: Intimation Of Board Meeting - Reg.

MOLD-TEK TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2020 ,inter alia, to consider and approve We wish to inform you that a meeting of Board of Directors of the Company will be held on Wednesday, 17th June, 2020 at the registered office of the company at Plot No.700, Ground Floor, Road No.36, Jubilee Hills, Hyderabad - 500033, Telangana, India to consider and take on record the following matters: 1) To consider, approve and take on record amongst other items of agenda, the Audited Financial Results of the Company for the quarter and financial year ended on 31st March, 2020. 2) To recommend final dividend for the financial year 2019-2020, subject to the approval of shareholders in Annual General Meeting. In this regard as per the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Code of Conduct for Insider Trading adopted by the Company, the trading window for dealing in the securities of the Company is already closed for Directors/Officers and Designated Employees till 48 hours i.e., 19th June, 2020.

Scrip code : 526263 Name : Mold-Tek Technologies Ltd

Subject : Board to consider Final Dividend

Mold-Tek Technologies Ltd has informed BSE that a meeting of Board of Directors of the Company will be held on June 17, 2020, inter alia, to consider and take on record the following matters: 1. To consider, approve and take on record the Audited Financial Results of the Company for the quarter and financial year ended on March 31, 2020. 2. To recommend final dividend for the financial year 2019-2020, subject to the of approval shareholders in Annual General Meeting. In this regard as per the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading)Regulations, 2015 and Code of Conduct for Insider Trading adopted by the Company, the trading window for dealing in the securities of the Company is already closed for Directors/Officers and Designated Employees till 48 hours i.e., June 19, 2020.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares

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

Subject : Clarification sought from Motor & General Finance Ltd

The Exchange has sought clarification from Motor & General Finance Ltd on June 10, 2020, with reference to Movement in Price. The reply is awaited.

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

Subject : Clarification By Company On Movement In Price

Clarification by company on movement in price

Scrip code : 542597 Name : MSTC Limited

Subject : Board Meeting Intimation for Approval Of Audited Consolidated And Standalone Financial Statements For The Year Ended March 31, 2020 And To Recommend

Dividend For The FY 2019-20.

MSTC Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2020 ,inter alia, to consider and approve Notice is hereby given that pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 a meeting of the board of directors of the Company will be held on Monday, 29th June, 2020, inter alia, to consider and approve the audited standalone and consolidated financial statements of the Company for the quarter and financial year ended 31st March, 2020 and to recommend dividend for the financial year 2019-20, if any.

Scrip code : 535204 Name : Mukta Agriculture Limited

Subject : Appointment Of Secretarial Auditor Of The Company

This is to inform you that the Board of Directors of the Company at their meeting held today i.e. 10th June, 2020 at B-11/1101/2 Oberai Sky Garden, 3rd Cross Lane, Andheri West, Lokhandwala Complex, Mumbai 400053 has inter alia considered and approved the appointment of M/s. Shiv Hari Jalan & Co., Practicing Company Secretary as Secretarial Auditor of the Company to conduct the Secretarial Audit and also to issue the Annual Secretarial Compliance Report in terms with the requirement of SEBI Circular No. CIR/CFD/CMD1/27/2019 dated 8th February, 2019 for the Financial Year 2019-20. You are requested to take the same on your record and acknowledge the receipt.

Scrip code : 515037 Name : Murudeshwar Ceramics 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, Murudeshwar Ceramics Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 515037 Name : Murudeshwar Ceramics Ltd.,

Subject : Clarification sought from Murudeshwar Ceramics Ltd

The Exchange has sought clarification from Murudeshwar Ceramics Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540366 Name : Music Broadcast Limited

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

Press Release titled 'Radio City Creates History, Gets Crowned as the No. 1 Radio Station in Mumbai, Delhi, and Bengaluru, as per the RAM Ratings'

Scrip code : 535205 Name : Mystic Electronics Limited

Subject : Appointment Of Secretarial Auditor Of The Company

This is to inform you that the Board of Directors of the Company at their meeting held today i.e. 10th June, 2020 at B-11/1101/2 Oberai Sky Garden, 3rd Cross Lane, Andheri West, Lokhandwala Complex, Mumbai 400053 has inter alia considered and

approved the appointment of M/s. Shiv Hari Jalan & Co., Practicing Company Secretary as Secretarial Auditor of the Company to conduct the Secretarial Audit and also to issue the Annual Secretarial Compliance Report in terms with the requirement of SEBI Circular No. CIR/CFD/CMD1/27/2019 dated 8th February, 2019 for the Financial Year 2019-20. You are requested to take the same on your record and acknowledge the receipt.

Scrip code : 718191 Name : NABHA POWER LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Ms. Ishrat Kaur as Company Secretary and Compliance Officer

Scrip code : 521109 Name : Nagreeka Exports Ltd.

Subject : Clarification sought from Nagreeka Exports Ltd

The Exchange has sought clarification from Nagreeka Exports Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 521109 Name : Nagreeka Exports 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, Nagreeka Exports Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532864 Name : Nelcast Limited

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

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

Scrip code : 530129 Name : Nile Ltd.

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

Announcement under Reg 30 of SEBI(LODR)Regulations,2015

Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

Monthly Portfolio of Nippon India Mutual Fund as on May 31, 2020

Scrip code : 512245 Name : Nivi Trading Ltd.,

Subject : Board Meeting Intimation for ,Inter Alia, Considering And Taking On Record The Audited Financial Results For The Year Ended 31st March 2020 - Regulation 29(1)(A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

NIVI TRADING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2020 ,inter alia, to consider and approve the Audited Financial Results of the Company for the year ended 31st March, 2020.

Scrip code : 538772 Name : Niyogin Fintech Limited

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic As Per SEBI Circular Dated May 20 2020 - SEBI/HO/CFD/CMD1/CIR/P/2020/84

Disclosure of material impact of COVID-19 pandemic as per SEBI Circular dated May 20 2020 - SEBI/HO/CFD/CMD1/CIR/P/2020/84 - under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 - Content of which is self-explanatory.

Scrip code : 531465 Name : Nouveau Global Ventures Limited

Subject : Outcome Of Board Meeting

Dear Sir/Ma'am, In connection with the captioned subject, this is to inform you that the Board of Directors of the Company at their Meeting held today, i.e. Wednesday,10th June, 2020, at B/11, 1102/2, Oberoi Sky Garden, 3rd Cross Lane, Lokhandwala Complex, Andheri (West), Mumbai-400053, inter alia has considered, approved and taken on record, the appointment of Mr. Shiv Hari Jalan, Practicing Company Secretary, Mumbai, as the Secretarial Auditor of the Company to conduct the Secretarial Audit for the Financial Year 2019-20 and issue Secretarial Audit Report as well as an Annual Secretarial Compliance Report for the said period. The meeting commenced at 12.30 p.m. and concluded at 01:40 p.m. Kindly take the same on record.

Scrip code : 531465 Name : Nouveau Global Ventures Limited

Subject : Appointment Of Secretarial Auditor Of The Company

Dear Sir/Ma'am, In connection with the captioned subject, this is to inform you that the Board of Directors of the Company at their Meeting held today, i.e. Wednesday,10th June, 2020, at B/11, 1102/2, Oberoi Sky Garden, 3rd Cross Lane, Lokhandwala Complex, Andheri (West), Mumbai-400053, inter alia has considered, approved and taken on record, the appointment of Mr. Shiv Hari Jalan, Practicing Company Secretary, Mumbai, as the Secretarial Auditor of the Company to conduct the Secretarial Audit for the Financial Year 2019-20 and issue Secretarial Audit Report as well as an Annual Secretarial Compliance Report for the said period. The meeting commenced at 12.30 p.m. and concluded at 01:40 p.m.

Scrip code : 531465 Name : Nouveau Global Ventures Limited

Subject : Revised Intimation Of Appointment Of Secretarial Auditor Of The Company

Dear Sir/Ma'am, In connection with the captioned subject and in relation to our previous intimation of the Outcome of Board Meeting and Appointment of Secretarial Auditor, this is to inform you that there was a typographical error made in the name of Secretarial Auditor of the Company. Accordingly, the rectified name of the Secretarial Auditor is: M/s. Shiv Hari Jalan & Co.,(Proprietor, Mr. Shiv Hari Jalan) Practicing Company Secretary, Mumbai. Also please note that other than the name of the Secretarial Auditor, other contents of the previous disseminated intimations, made today are remain same. Kindly take the same on record.

Scrip code : 532555 Name : NTPC Limited

Subject : Update On Deferment Of Capacity Charges And Rebate To Discoms

In continuation of our letter dated 17.05.2020 regarding deferment of capacity charges and rebate to Distribution Companies (DISCOMs), it is informed that the NTPC Board of Directors in their meeting held on 09.06.2020 have approved: 1. Deferment of capacity charges of Rs. 2,064 crore to DISCOMs, to be payable without interest after the end of the lockdown period in three equal monthly instalments. 2. Rebate of Rs.1,363 crore on the capacity charges billed during the lock-down period to DISCOMs on account of COVID-19, in financial year 2020-21. The above amounts are provisional and may vary due to reconciliation with RPC data.

Scrip code : 530219 Name : Nutricircle Limited

Subject : Board Meeting Intimation for The Board Meeting Of The Company Will Be Held On Monday, 22,2020 At The Registered Office Ofthe Company At 10.00 A.M.

Nutricircle Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/06/2020 ,inter alia, to consider and approve The Board Meeting of the Company will be held on Monday, 22,2020 at the registered office ofthe Company at 10.00 a.m., inter alia, to consider and approve the following: a) The Audited Standalone financial Statements and Results of the Company for the quarter and financial year ended March 31,2020; b) Any other items

Scrip code : 500312 Name : Oil And Natural Gas Corporation Ltd

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

Pursuant to Regulation 30 read with Part A - Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), it is informed that Moody's Investors Service vide Press release issued on 2nd June 2020 has downgraded long term issuer ratings of the Company from Baa2 to Baa3. The rating action follows the downgrade of India's sovereign rating from Baa2 to Baa3 (outlook remains negative) on 1st June, 2020.

Scrip code : 533106 Name : Oil India Limited

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

We write further to our earlier letter no. OIL/SEC/32-33/NSE-BSE/Reg.30 dated 27.05.2020 on the captioned subject. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Press Release dated. 09.06.2020 on the subject about the Present Status of the Well and the Status of Activities for Well Control Operation at Well No. Baghjan-5 is submitted for your information & record please.

Scrip code : 533317 Name : OMKAR SPECIALITY CHEMICALS LIMITED

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic On The Company Under Regulation 30 Of SEBI (LODR) Regulations, 2015

Disclosure of material impact of COVID-19 pandemic on the Company under Regulation 30 of SEBI (LODR) Regulations, 2015

Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on June 10, 2020

Scrip code : 504879 Name : Orient Abrasives 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, Orient Abrasives Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 504879 Name : Orient Abrasives Ltd.

Subject : Clarification sought from Orient Abrasives Ltd

The Exchange has sought clarification from Orient Abrasives Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531626 Name : Orosil Smiths India Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Intimation about receipt of Notice under section 226(3) of the Income Tax Act, 1961 for Attachment of Bank Account of the Company pursuant to Regulation 30 of Listing Regulation, 2015

Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

Subject : Clarification

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

Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

Subject : Clarification sought from Paisalo Digital Ltd

The Exchange has sought clarification from Paisalo Digital Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531349 Name : Panacea Biotec Ltd.

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

Panacea Biotec Ltd. ('PBL') is delighted to announce the landmark collaboration with Refana Inc. USA for Covid-19 vaccine which will enable global development, manufacturing and distribution of the Covid-19 vaccine. Under the collaboration, Panacea Biotec is advancing its response to address the unprecedented challenges of COVID-19 by collaborating with Refana Inc. USA to make Covid-19 vaccine widely accessible around the world in an equitable manner through a Joint Venture company to be based in Ireland. A copy of the Press Release titled 'Panacea Biotec and Refana announce landmark collaboration for Covid-19 vaccine' being issued to the media, etc. in this regard is enclosed for your kind reference and record please.

Scrip code : 531349 Name : Panacea Biotec Ltd.

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements

In continuation to our letter dated June 10, 2020 and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations'), we are pleased to inform you that on June 09, 2020, the Company has entered into a Memorandum of Understanding ('MOU') with REFANA Inc. USA, a Delaware corporation incorporated under the laws of the state of Delaware, United States for Covid-19 vaccine for global development, manufacturing and distribution of the Covid-19 vaccine. The detailed disclosure as required under Regulation 30 of SEBI LODR Regulations in respect of the above mentioned matter is provided in the enclosed intimation.

Scrip code : 506122 Name : Pankaj Piyush Trade & Inv. 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, Pankaj Piyush Trade & Investment Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533179 Name : Persistent Systems Limited

Subject : Intimation Of The Re-Appointment Of Dr. Anand Deshpande As Managing Director Of The Company

In terms of Regulation 30 and any other applicable regulations, if any of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board at its meeting through Tele-conferencing held on June 9, 2020 approved re-appointment of Dr. Anand Deshpande (DIN: 00005721), Chairman and Managing Director of the Company as the Managing Director of the Company, whose term will expire at the ensuing Annual General Meeting. This re-appointment is subject to the approval of the Members in the ensuing Annual General Meeting. The said re-appointment is for a period of 5 (Five) years i.e. up to the conclusion of the 35th Annual General Meeting of the Company to be held on or before September 30, 2025 and will be liable to retire by rotation. A Brief Profile of Dr. Deshpande is enclosed for your records.

Scrip code : 533581 Name : PG Electroplast Limited

Subject : Clarification sought from PG Electroplast Ltd

The Exchange has sought clarification from PG Electroplast Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500331 Name : Pidilite Industries Ltd.

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

Allotment of equity shares pursuant to Employee Stock Option Plan-2016 (ESOP-2016)

Scrip code : 507645 Name : Polson Ltd.,

Subject : Clarification sought from Polson Ltd

The Exchange has sought clarification from Polson Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532810 Name : Power Finance Corporation Ltd

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

POWER FINANCE CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/06/2020 ,inter alia, to consider and approve the Audited Financial Results (Standalone) of for the quarter ended 31st March, 2020 and Annual Audited Financial Results (Standalone & Consolidated) for the year ended 31st March, 2020

Scrip code : 519014 Name : Prashant India Ltd

Subject : Intimation Under Regulation 30 Of SEBI(LODR) Regulations ,2015- Disclosure Of Material Impact Of Covid-19.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby submit the disclosure of Material Impact of Covid-19 Pandemic on the Company. Kindly take the same on your records and oblige.

Scrip code : 500338 Name : PRISM JOHNSON LIMITED.

Subject : Clarification sought from Prism Johnson Ltd

The Exchange has sought clarification from Prism Johnson Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500338 Name : PRISM JOHNSON LIMITED.

Subject : Clarification

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

Scrip code : 512217 Name : Prism Medico and Pharmacy Ltd.

Subject : Clarification sought from Prism Medico and Pharmacy Ltd

The Exchange has sought clarification from Prism Medico and Pharmacy Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532387 Name : Pritish Nandy Communications 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, Pritish Nandy Communications Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532387 Name : Pritish Nandy Communications Ltd

Subject : Clarification sought from Pritish Nandy Communications Ltd

The Exchange has sought clarification from Pritish Nandy Communications Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 538596 Name : Quantum Build-Tech Limited

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

Outcome of Board Meeting held on 10th June,2020

Scrip code : 539814 Name : RADHEY TRADE HOLDING LIMITED

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

Radhey Trade Holding Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve Standalone Audited Financial Results for the Quarter and Year ended 31st March, 2020.

Scrip code : 522281 Name : Ram Ratna Wires Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that India Ratings and Research (Ind-Ra) has affirmed ratings to the bank facilities of the Company as attached herewith. You are requested to please take note of the same.

Scrip code : 530951 Name : RAMINFO LIMITED

Subject : Clarification sought from Raminfo Ltd

The Exchange has sought clarification from Raminfo Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 530951 Name : RAMINFO LIMITED

Subject : Clarification

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

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company,vide Public Announcement dated 23.03.2020; please find enclosed the details of buyback of Equity Shares today i.e., 10.06.2020

Scrip code : 520111 Name : Ratnamani Metals & Tubes Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration And Approval Of The Audited Financial Results (Standalone & Consolidated) For The Quarter And Year Ended On 31st March, 2020 And Closure Of Trading Window

RATNAMANI METALS & TUBES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/06/2020 ,inter alia, to consider and approve We wish to inform you that pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015, we hereby inform you that the Meeting of the Board of Directors of the Company will be scheduled to be held on Tuesday, 16th June, 2020 inter alia, to consider and approve the Audited Financial Results (Standalone & Consolidated) for the quarter and year ended on 31st March, 2020 and also to consider any other business with the permission of the Chair. Further, in continuation to our letter dated 31st March, 2020 and in terms of the Code of Conduct of for prohibition of Insider Trading, the Trading Window for transactions in the equity shares of the Company has been already closed from 1st April, 2020 and will remain closed up to 18th June, 2020 (both days inclusive). The above information is also available on the website of the Company i.e. www.ratnamani.com. Kindly take the above on your record and upload the same on your website.

Scrip code : 500330 Name : Raymond Limited

Subject : Updates

Please find enclosed an Update on the impact of national lockdown due to COVID-19 on the business and operations of Raymond Limited.

Scrip code : 532884 Name : Refex Industries Limited

Subject : Corporate Action- Record Date Is Fixed On 17Th June 2020

The Company in its Board meeting held on 10th June, 2020 had fixed the Record date in connection with Issue of Shares on Rights Basis to its existing Shareholders to be 17th June 2020.

Scrip code : 532884 Name : Refex Industries Limited

Subject : Outcome Of The Meeting Of The Board Meeting- Refex Industries Limited Held On June 10, 2020, For Fixing Of Record Date,Ratio,Price With Respect To Proposed Rights Issue Of Equity Shares

Outcome of the Meeting of the Board Meeting- Refex Industries Limited held on June 10, 2020, for fixing of record date,ratio,price with respect to proposed rights issue of equity shares & Re-Appointment of Managing Director for further period of 3 yrs

Scrip code : 530517 Name : Relaxo Footwears Ltd.

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

Press release regarding revamping of ''FLITE'' Logo

Scrip code : 500390 Name : Reliance Infrastructure Ltd

Subject : Clarification sought from Reliance Infrastructure Ltd

The Exchange has sought clarification from Reliance Infrastructure Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 511712 Name : Relic Technologies Ltd.

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

RELIC TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020 ,inter alia, to consider and approve The Standalone and Consolidated Audited Quarterly and Annual Results for Quarter and Year Ended 31st March 2020.

Scrip code : 530907 Name : S.I.Capital And Financial Services

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

We hereby inform you that Mr. Sreeram Gopinathan Nair has tendered his resignation from the office of Managing Director of the company vide resignation letter dated June 09, 2020.

Scrip code : 590056 Name : Salona Cotspin Ltd.

Subject : Board to consider Dividend

Salona Cotspin Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on June 25, 2020, to consider and take on record the Audited Financial Results of the Company, for the year ended March 31, 2020 and to consider and recommend dividend, if any, on equity share of the Company for the financial year ended March 31, 2020.

Scrip code : 504614 Name : Sarda Energy & Minerals Ltd

Subject : Board Meeting Intimation for Audited Results (Standalone And Consolidated) For F.Y. 2019-20 / Audited Financial Statements (Standalone And Consolidated) For F.Y. 2019-20 / Dividend, If Any, For F.Y.2019-20

SARDA ENERGY & MINERALS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/06/2020 ,inter alia, to consider and approve Audited Results (standalone and consolidated) for F.Y. 2019-20 / Audited financial statements (standalone and consolidated) for F.Y. 2019-20 / dividend, if any, for F.Y.2019-20

Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : Compliances-Declaration of Book Closure/ Record Date

We wish to inform it has been decided that the dividend declared in SBI - ETF SENSEX shall stand cancelled due to prevailing unprecedented situations.

Scrip code : 532886 Name : SEL Manufacturing Company Limited

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

Intimation of the Meeting of the Committee of Creditors ('CoC') of SEL Manufacturing Company Limited

Scrip code : 524546 Name : Shaba Chemicals Ltd.

Subject : Board Meeting Intimation for Meeting For Approval Of Audited Financial Statements

SHABA CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve Board meeting intimation for acceptance of results and compliance

Scrip code : 540425 Name : Shankara Building Products Limited

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

Disclosure of material impact of COVID-19 pandemic on the Company

Scrip code : 530549 Name : Shilpa Medicare Ltd.

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

SHILPA MEDICARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2020 ,inter alia, to consider and approve With reference to the subject cited above, we wish to inform you that a meeting of the Board of Directors of Shilpa Medicare Limited will be held on Monday, the 15th Day of June, 2020 to inter alia transact the following items of business: Approval of the Audited Standalone and Consolidated Financial Results of the Company for Fourth Quarter and the Financial Year ended 31st March, 2020. This is for your information and records.

Scrip code : 500387 Name : Shree Cements Ltd.,

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform that Rating Agency i.e. CARE Ratings Limited has reaffirmed the rating of the Company for commercial papers. Please take the same on record.

Scrip code : 540737 Name : Shree Ganesh Remedies Limited

Subject : IMPACT OF COVID-19 PANDEMIC ON OPERATIONS OF THE COMPANY

The lock-downs and restrictions imposed on various activities due to COVID - 19 pandemic, while being a necessary measure to contain its spread, have also posed unprecedented challenges to all businesses and the business operations at Shree Ganesh Remedies Limited (hereinafter referred to as the "Company" or "SGRL") have been no exception to this. The Company's management has made assessment of likely material adverse impact on business and financial risks and believes that the impact will likely to be short term in nature. Further, as desired by the SEBI circular number SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, the Company is submitting the following details to the extent possible:

Scrip code : 524336 Name : Shree Hari Chemicals Export Ltd.,

Subject : Clarification sought from Shree Hari Chemicals Export Ltd

The Exchange has sought clarification from Shree Hari Chemicals Export Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 539334 Name : Shree Pushkar Chemicals & Fertilisers Limited

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

Shree Pushkar Chemicals & Fertilisers Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/06/2020 ,inter alia, to consider and approve We wish to inform you that pursuant to provisions of regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the meeting of the Board of Directors of the Company will be held on Friday the 26th June, 2020 at 12.00 p.m. at the registered office of the Company situated at 301/302,

3rd Floor, Atlanta center, Near Udyog Bhavan, Sonawala Road, Goregaon (East), Mumbai - 400 063, inter alia to consider, review and approve the following business: 1. The Audited Financial Results (Standalone and Consolidated) for the Quarter and Year ended on 31st March, 2020; 2. Any other matter with the permission of Chair. You are requested to take a note of the same and oblige

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

Subject : Outcome of Board Meeting (AGM on August 19, 2020)

Shriram Transport Finance Company Ltd has informed BSE about Outcome of Board Meeting held on June 10, 2020.

Scrip code : 511411 Name : SHRISTI INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.

Subject : Appointment of Company Secretary and Compliance Officer

Please find attached the intimation regarding appointment of Company Secretary and Compliance Officer

Scrip code : 512131 Name : Signet Industries Limited

Subject : Clarification sought from Signet Industries Ltd

The Exchange has sought clarification from Signet Industries Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 513418 Name : Smiths & Founders (India) Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('The Listing Regulations') - Update On Impact Of COVID-19 On The Company

Pursuant to Regulation 30 of the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/2020/84 dated May 20, 2020, an update relating to the impact of COVID-19 pandemic and the resultant lockdown.

Scrip code : 532725 Name : Solar Industries India Limited

Subject : Regulation 30 Of SEBI (LODR) Regulations - Disclosure Regarding Resumption Of Manufacturing Operations In The Factory Situated At Sawanga, Bazargoan, Nagpur.

Further to our announcement dated May 24, 2020 regarding temporary suspension of manufacturing operations due to accident in the Tumbling section of one of our filling and pressing plant of Economic Explosives Limited, a wholly owned subsidiary of Solar Industries India Limited situated at Sawanga, Bazargoan, Nagpur. We would like to inform you that consequent upon receipt of approval of concerned administration authorities, manufacturing operations has been resumed on June 10, 2020 with compliance of all safety measures as required by the statutory authorities.

Scrip code : 538943 Name : Sonal Mercantile Limited

Subject : Board Meeting Intimation for Intimation Of Forthcoming Meeting Of The Board Of Directors Of The Company Under (Listing Obligation And Disclosure Requirements) Regulations, 2015.

Sonal Mercantile Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/06/2020 ,inter alia, to consider and approve 1. Appointment of Secretarial Auditor of the Company for the Financial Year 2019-20. 2. Resignation of Mrs. Rachna Bhasin from the post of Secretarial Auditor. 3. Appointment of Internal Auditor of the Company. 4. Appointment of Company Secretary and Compliance Officer of the Company. 5. Shifting of Registered Address of the Company within the local limits of City. 6. Resignation of Ms. Kiran Buttola from the post of internal Auditor. 7. Any other matter with the permission of the Chair.

Scrip code : 513414 Name : Splendid Metal Products Limited

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

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

Scrip code : 501479 Name : SPRINGFORM TECHNOLOGY LIMITED

Subject : Disclosure On Material Impact Of COVID-19 Pandemic On Springform Technology Limited (SFTL) Operations

Disclosure on Material Impact of COVID-19 Pandemic on Springform Technology Limited (SFTL) Operations

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

Subject : Resumption Of Operations Of Some Units Of The Company

Submission of information with relating to resumption of operations of some plants of the Company

Scrip code : 521178 Name : Sri Ramakrishna Mills (Coimbatore) Ltd.

Subject : NOTE ON THE EFFECT OF COVID-19

Pursuant to Reg 30 of SEBI (LO & DR) Regulations 2015, attach herewith a Note on the effect of COVID-19 Pandemic on the business activity of the company.

Scrip code : 533569 Name : SRS Limited

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic U/R 30 Of SEBI (LODR) , On Company's Operations As Per Vide SEBI Circular No.SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated May 20, 2020

Disclosure of Material Impact of Covid-19 Pandemic U/r 30 of SEBI (LODR) , on Company's Operations as per Vide SEBI Circular No.SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated May 20, 2020

Scrip code : 532730 Name : STL Global Ltd

Subject : Clarification

With reference to Movement in Price, STL Global Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532730 Name : STL Global Ltd

Subject : Clarification sought from STL Global Ltd

The Exchange has sought clarification from STL Global Ltd on June 10, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 521113 Name : Suditi Industries Ltd.

Subject : Routine Board Meeting Held On 10Th.June 2020.

Routine Board meeting is held today (through audio/video) to discuss apart from routine matters, the current situation on account of COVID 19 pandemic and the plan to restart the operations on a reasonable scale. company has started the plant operations partially much below one fourth of the capacity and no major quantitative details could be placed before the board as the administrative office is yet to start the functions. Chairman apprised that the company has almost lost 3 months sales directly apart from the cascading effect on the sales business in the succeeding months. The Board authorized Chairman to assess the impact of losses and sales projections for the financial year 2020-21. The board also authorized the Chairman to approach BSE Ltd and other relevant departments requesting for additional time to complete the audit and submit the audited results for the financial year 2019-20 and for Q1of the Financial year 2020-21. The meeting commenced at 3 P.M and concluded at 3.20 P.M

Scrip code : 590072 Name : SUNDARAM BRAKE LININGS LTD

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

Re-Appointment of Ms. Sandhya Subramanyam as Independent Director for Second Term

Scrip code : 500404 Name : Sunflag Iron & Steel Co. Ltd.,

Subject : Clarification

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

Scrip code : 530953 Name : Sunil Agro Foods ltd.

Subject : Disclosure Of Material Impact Of COVID 19 Pandemic

 Notification Reference: SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated 20Th May 2020

Disclosure of Material Impact of COVID 19 pandemic Notification Reference: SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020

Scrip code : 530953 Name : Sunil Agro Foods ltd.

Subject : Disclosure Of Material Impact Of COVID 19 Pandemic

Disclosure of material impact of COVID 19 pandemic Reference to Notification:SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020

Scrip code : 507518 Name : Superstar Distilleries And Foods Lt

Subject : Resumption of manufacturing operations

Superstar Distilleries & Foods Ltd has informed BSE regarding "Resumption of manufacturing operations of the Company".

Scrip code : 531638 Name : Suraj Ltd.

Subject : Outcome Of 1st (01/2020-21) Board Meeting

Under Regulation 30 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company was held on Wednesday, 10th June, 2020 at 10.30 a.m.

Scrip code : 533298 Name : Surana Solar Limited

Subject : Clarification sought from Surana Solar Ltd

The Exchange has sought clarification from Surana Solar Ltd on June 10, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 533298 Name : Surana Solar Limited

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

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

Scrip code : 533298 Name : Surana Solar Limited

Subject : Clarification

With reference to Movement in Price, Surana Solar Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 517530 Name : Surana Telecom And Power Limited

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

Surana Telecom And Power Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/06/2020 ,inter alia, to consider and approve the Audited Standalone and Consolidated Financial Results for the quarter and the year ended 31st March 2020.

Scrip code : 539406 Name : Swagtam Trading & Services Limited

Subject : Board Meeting Intimation for Meetings Of Audit Committee & Board Of Directors - FRIDAY - 26.06.2020 At 02:00 & 03:00 P.M. Respectively At Its Regd. Office

Swagtam Trading & Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/06/2020 ,inter alia, to consider and approve Pursuant to Listing Agreement(s) with BSE Ltd. & CSE, Notice is hereby given that Meetings of Audit Committee & Board of Directors is scheduled to be held on FRIDAY - 26.06.2020 at 02:00 & 03:00 P.M. respectively at its Regd. Office inter-alia to consider, approve & adopt Audited Financial Results of Quarter & Year ended 31.03.2020 alongwith half-yearly 'Statement of Assets & Liabilities' as at 31.03.2020, Audit Report & Limited Review Report from Statutory Auditors, Trading Window in equity shares will remain closed from 01.04.2020 to 30.06.2020 for all insiders, and Any other matter with the permission of Chair.

Scrip code : 538987 Name : TALBROS ENGINEERING LIMITED

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

Talbro Engineering Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/06/2020 ,inter alia, to consider and approve We are pleased to inform you that a meeting of the Board of Directors of the Company is schedule to be held on Tuesday, 23rd June, 2020 at 11:00 a.m. at the Registered office of the Company situated at Plot No. 74-75-76, Sector 6, Faridabad, Haryana - 121 006 inter alia to consider and approve the Audited Financial Results for the fourth quarter / year ended on 31st March, 2020 pursuant to the provisions of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. Further, as intimated vide letter dated 30th March, 2020, the trading window pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and company code for 'Prohibition of Insider Trading', was closed from 01st April, 2020 and shall remain closed upto 25th June, 2020 (both days inclusive) and will be opened on the third calendar day from the date of Board Meeting. You are requested to kindly take on record our above said information for your reference.

Scrip code : 500777 Name : Tamilnadu Petroproducts Ltd

Subject : Board Meeting Intimation for Board Meeting On 15.06.2020 To Consider And Approve Audited Financial Results And Recommendation Of Dividend, If Any

TAMILNADU PETROPRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2020 ,inter alia, to consider and approve Audited Financial Results and recommendation of Dividend, if any

Scrip code : 532790 Name : Tanla Solutions Ltd.

Subject : Disclosure Under Regulation 30 Of The SEBI (LODR) Regulations, 2015 Pertaining To The Impact Of COVID-19 Pandemic On The Company.

With reference to the subject cited, we wish to inform you that the Board of Directors at their meeting held on June 10, 2020, approved the report on the impact of the COVID-19 pandemic on the Company. The report is attached herewith. Request you to take the same on record and oblige.

Scrip code : 532790 Name : Tanla Solutions Ltd.

Subject : Outcome Of The Board Meeting

With reference to the subject cited, kindly be informed that the Board of Directors at their meeting held on June 10, 2020 commenced at 02:30 PM and concluded at 05:30 PM inter alia discussed and approved the following. 1. Approved the audited standalone and consolidated financial statements for the quarter and financial year ended March 31, 2020. (Appendix -1) 2. Took note of the Statutory Auditors Report forming part of the audited standalone and consolidated financial statements for the quarter and financial year ended March 31, 2020. (Appendix-2) 3. Approved appointment of Deloitte Touche Tohmastu India LLP as Internal Auditors of the Company for FY 2020-21. 4. Declaration by Mr. D Uday Kumar Reddy, Chairman and Managing Director pertaining to unmodified opinion on the statutory auditors' report issued by the statutory auditors. (Appendix-3) Request you to take the same on record and oblige.

Scrip code : 532790 Name : Tanla Solutions Ltd.

Subject : Outcome Of The Board Meeting

With reference to the subject cited, kindly be informed that the Board of Directors at their meeting held on June 10, 2020 commenced at 02:30 PM and concluded at 05:30 PM inter alia discussed and approved the following. 1. Approved the audited standalone and consolidated financial statements for the quarter and financial year ended March 31, 2020. (Appendix -1) 2. Took note of the Statutory Auditors Report forming part of the audited standalone and consolidated financial statements for the quarter and financial year ended March 31, 2020. (Appendix-2) 3. Approved appointment of Deloitte Touche Tohmastu India LLP as Internal Auditors of the Company for FY 2020-21. 4. Declaration by Mr. D Uday Kumar Reddy, Chairman and Managing Director pertaining to unmodified opinion on the statutory auditors' report issued by the statutory auditors. (Appendix-3) Request you to take the same on record and oblige.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Dear Sirs, We are sending herewith copy of the Press Release titled "TCS Retains Position as America's Most Community-Minded Technology Company" which will be disseminated shortly.

Scrip code : 513010 Name : TATA STEEL LONG PRODUCTS LIMITED

Subject : Outcome Of Board Meeting

Outcome of Board Meeting

Scrip code : 541700 Name : TCNS Clothing Co. Limited

Subject : Disclosure On Impact Of Covid-19 On Business Operations.

With reference to the above captioned subject, please find attached herewith the detailed update on impact of Covid-19 on the operations of the Company pursuant to SEBI's advisory Circular dated May 20, 2020.

Scrip code : 539658 Name : TeamLease Services Limited

Subject : Announcement under Regulation 30 (LODR)-Updates on Acquisition

TeamLease : Acquisition of additional 24% stake in TeamLease E-Hire Private Limited (formerly known as Cassius Technologies Private Limited)

Scrip code : 533982 Name : Tera Software 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, Tera Software Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533982 Name : Tera Software Ltd.

Subject : Clarification sought from Tera Software Ltd

The Exchange has sought clarification from Tera Software Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 514484 Name : Thambbi Modern Spinning Mills Ltd.,

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

THAMBBI MODERN SPINNING MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2020 ,inter alia, to consider and approve i. Leave of absence if any ii. Confirmation of previous meeting minutes. iii. To take on record the recommendations of the Audit Committee regarding approval of Accounts for the quarter ending and year ended 31st March 2020. iv. To Consider and approve the Audited Standalone Financial Results for the quarter ending and year ended March 31, 2020. v. To consider the date of Annual general Meeting (AGM) and approval of Director''s Report. vi. Any other business with the permission of the Chair. Further to our letter dated April 07, 2020 Trading Window for Directors and specified Employees has already been closed from April 1, 2020 and up to 48 hours from the date of declaration of Audited Financial Results i.e. close of working hours of Friday June 19, 2020. Kindly update the document in your records.

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

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

enclosing herewith the Press Release dated June 10, 2020 titled: 'Thomas Cook India leverages the opportunity of Work-from-Home launches Workations short breaks for Indians locked in at home - stressed with WFH & home chores.'

Scrip code : 540108 Name : Tiaan Ayurvedic & Herbs Limited

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Tiaan Ayurvedic & Herbs Ltd has

submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540108 Name : Tiaan Ayurvedic & Herbs Limited

Subject : Clarification sought from Tiaan Ayurvedic & Herbs Ltd

The Exchange has sought clarification from Tiaan Ayurvedic & Herbs Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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

Subject : Board Meeting Intimation for Publication Of The Notice For Consideration Of Audited Financial Results For The Quarter And Year Ended 31st March, 2020 And Recommendation Of Final Dividend For The Financial Year 2019-20

TIDE WATER OIL (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/06/2020 ,inter alia, to consider and approve Enclosed please find Notice convening the 326th Board Meeting of the Company to be held on Wednesday, 24th June, 2020, in Kolkata for consideration of Audited Financial Results for the quarter and year ended 31st March, 2020 and also consider recommendation of final dividend for the financial year 2019-20 and book closure for the purpose.

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

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

TINPLATE COMPANY OF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/06/2020 ,inter alia, to consider and approve the Audited Financial Results of the Company for the quarter and year ended March 31, 2020, and to consider the recommendation of dividend, if any, for the Financial Year 2019-20, on the Equity Shares of the Company.

Scrip code : 542233 Name : Trejhara Solutions Limited

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

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

Scrip code : 542233 Name : Trejhara Solutions Limited

Subject :
 Sub: Submission Of Voting Results Under Regulation 44(3) Of SEBI (LODR) Regulation, 2015.

 Ref: Postal Ballot Notice And Earlier Intimation Dated 14Th March 2020

Dear Sir/Madam, This is in connection with Postal Ballot Notice through which the Company has sought approval of Members on the matters mentioned in the Postal Ballot Notice, dispatched to the shareholders on 13th March 2020 and also filed with the stock exchanges vide our submission dated 14th March 2020. In continuation of our earlier communication dated 13th April 2020, upon resuming of the operations of the Company, pursuant to applicable regulations, we enclose herewith results

of Postal Ballot (including e-Voting) along with the Scrutinizer's Report dated 10th June 2020. Kindly take the same on your record.

Scrip code : 521064 Name : Trident Ltd

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

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

Scrip code : 536565 Name : Trimurthi Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting As Per Regulation 29 Of SEBI (LODR) Regulation, 2015 And Closure Of Trading Window.

Trimurthi Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve Dear Sir/ Madam, Notice is hereby given that the Meeting of the Board of Directors of M/s Trimurthi Limited is scheduled to be held on 18th June, 2020 at 03:30 p.m. at the Registered Office of the company at 4-4-231/1/2/ABC, Inder Bagh, Sultan Bazar, Hyderabad-500095 inter alia to consider and approve the following: (i) Audited Financial Results along with Auditor's Report (Standalone and Consolidated) for the Fourth Quarter and Year Ended 31st March, 2020. (ii) Any other Business with the permission of Chair. In this Connection, as per the company's Code on Insider Trading, the trading Window for dealing in Securities of the company will remain closed for all the Insiders till 20th June, 2020. This is for your information and records.

Scrip code : 531846 Name : Trinity League India Limited

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

Resignation of Mr. Ashok Kumar Chaturvedi as an Independent Director of the Company.

Scrip code : 533655 Name : Triveni Turbine Limited

Subject : Board to consider FY20 results & Final Dividend on June 13, 2020

Triveni Turbine Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on June 13, 2020, inter alia, to consider and take on record, the Audited financial results of the Company for the quarter and year ended March 31, 2020 and recommendation of final dividend, if any on the equity share capital of the Company for the FY 2019-20. As already informed vide letter dated March 31, 2020 pursuant to the SEBI (Prevention of Insider Trading) Regulations, 2015 as amended and in terms of the Code of Conduct to Regulate, Monitor and Report Trading in Securities of the Company, the Trading Window for dealing in equity shares of the Company had been closed w.e.f. April 01, 2020 till 48 hours after the announcement of the audited financial results of the Company for the Q4 and FY 2020 ended March 31, 2020 to the stock exchanges.

Scrip code : 533655 Name : Triveni Turbine Limited

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

TRIVENI TURBINE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/06/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday , June 13, 2020, inter alia, to consider and take on record, the Audited financial results

of the Company for the quarter and year ended March 31, 2020 and recommendation of final dividend, if any on the equity share capital of the Company for the FY 2019-20. Please note that as already informed vide our letter dated 31.3.2020 pursuant to the SEBI (Prevention of Insider Trading) Regulations, 2015 as amended and in terms of the Code of Conduct to Regulate, Monitor and Report Trading in Securities of the Company, the Trading Window for dealing in equity shares of the Company had been closed w.e.f. 1st April, 2020 till 48 hours after the announcement of the audited financial results of the Company for the Q4 and FY 2020 ended 31st March, 2020 to the stock exchanges.

Scrip code : 524408 Name : Universal Starch-Chem Allied Ltd.

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

Pursuant to SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the stock exchange and stakeholder's impact of the pandemic COVID-19 on business operation is as attached.

Scrip code : 512070 Name : UPL Limited

Subject : Announcement Under Regulation 30 Of SEBI LODR

Please find attached letter dated 10th June 2020 regarding UPL Corporation Ltd, Mauritius, subsidiary of the Company, successfully completing issuance of 10 year US\$ denominated Senior Unsecured Notes (Regulation S only Senior Notes) for aggregate amount of US\$ 500 Mn.

Scrip code : 543129 Name : UTI Mutual Fund

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

Nav

Scrip code : 540707 Name : UTI Mutual Fund

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

Nav

Scrip code : 532090 Name : Vandana Knitwear Limited

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

VANDANA KNITWEAR LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the meeting of the Board of Directors of the Company will be held on Monday, 15th June, 2020 at its Registered Office of the Company inter-alia to consider and approve Standalone Audited Financial Results for the Quarter and Year ended on 31st March, 2020. Further, in accordance with the Company's Code of Conduct for Prevention of Insider Trading, the Company has intimated its 'designated persons'' regarding the closure of the Trading Window for trading in the Company's equity shares from 1st April, 2020 till the expiry of 48 hours from the date the said financial results are made public.

Scrip code : 538918 Name : Vani Commercials Limited

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

Ms. Neha Karia ceased to be Managing Director & CFO of the Company

Scrip code : 538918 Name : Vani Commercials Limited

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

On recommendation of Nomination & Remuneration Committee the Board appoints Mr. Jitender Kumar Juneja (DIN- 06639752) as Managing Director and CFO of the Company in accordance with the provisions of section 203 of the Companies Act 2013.

Scrip code : 538918 Name : Vani Commercials Limited

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

Ms. Neha Karia ceased to be CFO of the Company w.e.f. 10/06/2020

Scrip code : 540570 Name : VARIMAN GLOBAL ENTERPRISES LIMITED

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

Intimation of Change in Registered office of the Company

Scrip code : 522267 Name : Veejay Lakshmi Engineering Works Lt

Subject : Appointment of Company Secretary and Compliance Officer

IT IS HEREBY ANNOUNCED THAT SRI VAIYAMPALAYAM KRISHNAMA NAIDU SWAMINATHAN AN ICSI FELLOW MEMBER NO.1930 HAS BEEN APPOINTED AS COMPANY SECRETARY AND COMPLIANCE OFFICER OF THE COMPANY WITH EFFECT FROM JUNE 04, 2020.

Scrip code : 530151 Name : Vijay Textiles Ltd.

Subject : Clarification sought from Vijay Textiles Ltd

The Exchange has sought clarification from Vijay Textiles Ltd on June 10, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 512064 Name : VISHVPRABHA VENTURES LIMITED

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

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements)2015 and other applicable provision if any and continuation with earlier latter for the closure of all offices and units due to Novel Coronavirus (covid-19). In this regard we wish to inform you that Company has opened all offices and units. Further the Company strictly follow the covid-19 guidelines issued by Central Government, State governments and local administration in this regards.we are also taking all necessary measures like social distancing,, gloves and sanitizers to ensure safety and well being of all employees and workers.

Scrip code : 509966 Name : VST Industries Ltd.,

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

Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Devraj Lahiri, Managing Director, vide his email dated 10th June, 2020, has conveyed his decision to pursue interests outside the Company and has accordingly resigned as the Managing Director and Director of the Company. The Board of Directors at their Meeting held today has taken note of the resignation of Mr. Devraj Lahiri and he will be relieved from the services of the Company as per the provisions of the Articles of Association.

Scrip code : 539337 Name : WAAREE TECHNOLOGIES LIMITED

Subject : Board Meeting Intimation for Considering And Approving The Audited Financial Results Of The Company For The Half And Financial Year Ended On March 31, 2020

Waaree Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve the Audited Financial Results of the Company for the half and financial year ended on March 31, 2020

Scrip code : 533023 Name : WABCO India Ltd

Subject : Draft Letter of Offer

J.P. Morgan India Private Limited ("Manager to Open Offer") has submitted to BSE a Copy of Draft Letter of Offer to the Public Shareholder of WABCO India Ltd ("Target Company").

Scrip code : 526431 Name : Welterman International Ltd.

Subject : Announcement Under Regulation - 30 (LODR)- Updates (Reappointment Of Mr. Mihir Bhatia As Independent Director)

Intimation under regulation 30 of SEBI (LODR) Regulations, 2015 in respect of Reappointment of Mr. Mihir Bhatia (DIN: 06535259) as an Independent Director of the Company.

Scrip code : 507685 Name : Wipro Ltd.,

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

Allotment of Equity Shares

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Extends Partnership with VMware to Deliver BoundaryLess Enterprise Solution

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

Subject : Board Meeting Intimation for Approval Of Audited Financial Results And Recommendation Of Dividend, If Any.

WIRES & FABRIKS (SA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/06/2020 ,inter alia, to consider and approve and take on record the Audited Financial Results of the Company for the Quarter and Year ended 31st March, 2020 and to recommend the Dividend, if any, for the Financial Year ended 31st March, 2020.

Scrip code : 532300 Name : Wockhardt Ltd

Subject : Announcement Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Disclosure Of Outcome Of Board Meeting Held On 9Th June, 2020.

Announcement under Regulation 30 (LODR) - (a) Disclosure of Outcome of Board Meeting held on 9th June, 2020 and Material Developments under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015; and (b) Disclosure under the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020.

Scrip code : 542367 Name : Xelpmoc Design and Tech Limited

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

In continuation to our letter dated 9th June, 2020 in respect to outcome of Board meeting, we further inform you that Board at their meeting also Considered and approved the proposal of change/variation in the objects stated in the IPO Prospectus dated 30th January, 2019 and make application to the Securities and Exchange Board of India under Regulation 300(2) of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 (the 'SEBI ICDR Regulations') requesting for exemption from promoters providing an exit offer to dissenting shareholders for a change/variation in objects stated in the IPO Prospectus dated 30th January, 2019, as required under Regulation 59 of the SEBI ICDR Regulations 2018. We request you to take the same on record.

Scrip code : 514378 Name : Yarn Syndicate Ltd.

Subject : Regulation 30 Of SEBI(LODR) - Disclosure Of Material Impact Of COVID-19 Pandemic On Our Company

in view of the COVID-19 pandemic and the lockdown ordered by the Government of India across the country to contain the spread of COVID-19, the Company has taken various measures (including work from home) to ensure safety and well-being of all the employees and is ensuring compliance with the directives issued by the Central Government, State Government and local administration in this regard. Due to the lockdown, the operations of the Company have also been disrupted. In this regard, please find below the disclosure pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 on material impact of COVID-19 pandemic on the Company and it is requested the same is kindly taken on your record.

Scrip code : 522108 Name : Yuken India Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting

YUKEN INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that, Meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 13th June, 2020 at 11.30 AM through video conferencing or other audio visual means due to COVID - 19 pandemic inter alia to consider and approve the Scheme of Amalgamation of Yuflow Engineering Private Limited (Wholly owned Subsidiary) with Yuken India Limited and their respective Shareholders and Creditors.

Declaration of NAV

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme

dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 08, 2020

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

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the

Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated June 09,

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

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542960 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIV SR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated June 09,

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

Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540558 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG Gwth18OT21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020

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

Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORIZON FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the

Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542955 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about

the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542956 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542953 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542952 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542951 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 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 June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated June 09,

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

Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated June 09,

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

Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated June 09,

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

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated

June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542959 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 09, 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 HORIZON FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated June 09,

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

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542954 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 09,

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

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540283 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated June 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

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