

Bulletin Date : 21/05/2020

BULLETIN NO: 032/2020-2021

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
972471	Bank Of Baroda	RD 08/06/2020		Priv. placed Bonds	Payment of Interest for Bonds
500830	Colgate-Palmolive (India) Ltd., Dividend	RD 02/06/2020		Equity	Rs.16.0000 per share(1600%)Second Interim
718499	Dalmia Bharat Sugar and Industries Ltd	RD 27/05/2020		Commercial Papers In DMAT	Redemption of CP
718500	Dalmia Cement (Bharat) Limited	RD 27/05/2020		Commercial Papers In DMAT	Redemption of CP
508486	Hawkins Cooker Ltd.	BC 30/07/2020 TO 05/08/2020		Equity	A.G.M.
951381	Himachal Pradesh State Electricity Board Limited	RD 18/05/2020		Priv. placed Non Conv Deb	Payment of Interest
718494	Manappuram Finance Limited	RD 27/05/2020		Commercial Papers In DMAT	Redemption of CP
500790	Nestle India Ltd.	BC 13/06/2020 TO 19/06/2020		Equity	Rs.61.0000 per share(610%)Final Dividend & A.G.M.
952851	NORTH EASTERN ELECTRIC POWER CORPORATION LTD	RD 30/05/2020		Priv. placed Non Conv Deb	Payment of Interest
958751	PIPELINE INFRASTRUCTURE LTD.	RD 15/06/2020		Priv. placed Non Conv Deb	Payment of Interest
951541	PVR Ltd.	RD 02/06/2020		Priv. placed Non Conv Deb	Payment of Interest
951543	PVR Ltd.	RD 02/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958476	Reliable Devices Trust	RD 05/06/2020		Priv. placed Non Conv Deb	Redemption of PTC
952341	SATIN CREDITCARE NETWORK LIMITED	RD 23/06/2020		Priv. placed Non Conv Deb	Payment of Interest

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953201 SATIN CREDITCARE NETWORK LIMITED	RD 22/06/2020	Priv. placed Non Conv Deb	Payment of Interest
954166 SATIN CREDITCARE NETWORK LIMITED	RD 08/06/2020	Priv. placed Non Conv Deb	Payment of Interest
954283 SATIN CREDITCARE NETWORK LIMITED	RD 23/06/2020	Priv. placed Non Conv Deb	Payment of Interest
957619 SATIN CREDITCARE NETWORK LIMITED	RD 05/06/2020	Priv. placed Non Conv Deb	Payment of Interest
958446 SATIN CREDITCARE NETWORK LIMITED	RD 29/05/2020	Priv. placed Non Conv Deb	Payment of Interest
959126 SATIN CREDITCARE NETWORK LIMITED	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest
956825 SRG Housing Finance Limited	RD 06/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
718481 Tata Housing Development Company Limited	RD 26/05/2020	Commercial Papers In DMAT	Redemption of CP
718514 Tata Housing Development Company Limited	RD 29/05/2020	Commercial Papers In DMAT	Redemption of CP
718530 Tata Housing Development Company Limited	RD 02/06/2020	Commercial Papers In DMAT	Redemption of CP
959141 Tata Housing Development Company Limited	RD 20/05/2020 (Corrected-Revised)	Priv. placed Non Conv Deb	Redemption of NCD
718594 TV18 Broadcast Ltd.	RD 03/06/2020	Commercial Papers In DMAT	Redemption of CP
956144 U.P.Power Corporation Limited	RD 01/06/2020 (corrected)	Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption (Part) of Bonds
500830 Colgate-Palmolive (India) Ltd.,	Equity	Rs.16.0000 per share (1600%)	Second Interim Dividend
508486 Hawkins Cooker Ltd.	Equity	NIL	Dividend
500188 Hindustan Zinc Ltd.,	Equity	NIL	Final Dividend
539678 Quick Heal Technologies Limited	Equity	NIL	Dividend
509966 VST Industries Ltd.,	Equity	Rs.103.0000 per share(1030%)	Final Dividend

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

523411 ADC India Communications Limited  
AGM 27/07/2020

500490 Bajaj Holdings & Investment Limited  
AGM 22/07/2020

508486 Hawkins Cooker Ltd.

AGM 05/08/2020

533148 JSW Energy Limited  
AGM 13/08/2020524699 Kilburn Chemicals Ltd.  
EGM 16/06/2020533295 PUNJAB & SIND BANK  
POM 27/06/2020500405 Supreme Petrochem Ltd.  
AGM 18/09/2020542910 Valencia Nutrition Limited  
POM 20/06/2020

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

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BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
540615	7NR Retail Limited	25/05/2020	
<p>Inter alia, to consider and approve the following:</p> <ol style="list-style-type: none"> <li>1. Appointment of Secretarial Auditor of the Company for the financial year 2019-2020 to conduct the Secretarial Audit of the Company.</li> <li>2. Appointment of Internal Auditors of the Company for the financial year 2020-2021 to conduct the Internal Audit of the Company.</li> <li>3. If any other business as approved by the Board.</li> </ol>			
542752	Affle (India) Limited	30/05/2020	Audited Results
540902	Amber Enterprises India Limited	30/05/2020	Audited Results
532475	Aptech Ltd.	25/05/2020	Audited Results (Revised)
500335	Birla Corporation Ltd.	22/05/2020	Dividend (Revised) & Audited Results
524370	Bodal Chemicals Ltd	27/05/2020	

Inter alia, to transact the following business:

1. To consider amalgamation of Trion Chemicals Pvt. Ltd. (wholly owned subsidiary company) having Registered office at Plot No. 123-124, Phase-I, G.I.D.C., Vatva, Ahmedabad with our company subject to approval of NCLT(or NCLAT) of Gujarat and

other regulatory authorities and to carry out all other work relating to amalgamation including approval of draft scheme of amalgamation;

2. To consider and approve reappointment of Mr. Suresh J. Patel as Chairman and Managing Director and fix his remuneration.

3. To consider and approve appointment of additional director to be designated as Director - HSE on the Board of the Company.

4. Any other business with permission of the Chairman

500878 Ceat Ltd.,	28/05/2020	Audited Results
541770 CreditAccess Grameen Ltd.	30/05/2020 (Revised)	Audited Results
500089 DIC India Ltd	11/06/2020	Quarterly Results
504908 Duncan Engineering Limited	03/06/2020	Audited Results
533121 EXPLEO SOLUTIONS LIMITED	28/05/2020	Audited Results
532183 Gayatri Sugars Ltd.	27/05/2020	Audited Results
532467 Hazoor Multi Projects Limited	30/05/2020	Consolidation of Shares

Inter alia, Consider and approve the followings: -

1. Reclassification of Promoter to Public Category: The Reclassification of Promoter to Public Category subject to approval of shareholders in General Meeting (i.e. For Reclassification request received from Optilum Business Enterprises Private Limited, Promoter Dated May 19, 2020).

2. Appointment of Additional Director: Appointment of Akshay Pawan Kumar Jain (DIN: 08595089) as an additional Director of the Company.

3. Consolidation of shares: The Board of Directors of the Company proposes to Consolidate the Face Value of Equity Shares from Rs. 4/- to Rs. 10/-in the Board Meeting to be held on 30th May, 2020 subject to approval of members of the Company

500010 Housing Development Finance Corp.Lt	25/05/2020	Audited Results & Dividend
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Inter alia, to consider the following:

1. Recommendation of dividend, if any, for the financial year 2019-20;

2. Issuance of Redeemable Non-Convertible Debentures (secured or unsecured) and/ or any other hybrid instruments (not in the nature of equity shares) on a private placement basis in terms of the provisions of Section 42 of the Companies Act, 2013, subject to the approval of the Shareholders of the Corporation;

3. Issuance of stock options to the eligible employees/ directors in terms of SEBI (Share Based Employee Benefits) Regulations, 2014, subject to the approval of the Shareholders

of the Corporation;

4. Matters relating to the ensuing Annual General Meeting.

532745 Inditrade Capital Limited	28/05/2020	Audited Results
520139 Jagson Airlines Ltd.	29/05/2020	Audited Results
517569 KEI Industries Ltd.	30/05/2020	Audited Results
542651 KPIT Technologies Ltd	27/05/2020	Audited Results & Final Dividend
531192 Midas Infra Trade Limited	28/05/2020	

Midas Infra Trade Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2020, inter alia, to consider and approve agenda items set out in earlier cancelled meeting.

500282 Modern Thread (India) Ltd.,	28/05/2020	Quarterly Results
511766 Muthoot Capital Services Ltd.	28/05/2020	Audited Results
523151 Otco International Ltd	29/05/2020	Audited Results
522205 Praj Industries Ltd.	26/05/2020	Audited Results
524037 Rama Phosphates Ltd.	30/05/2020	

Inter alia, to consider and approve Reappointment of Mr. Hareesh D. Ramsinghani as the Chairman & Managing Director of the Company.

531825 RCC Cements Ltd	21/05/2020 (Cancelled)	
The Board Meeting to be held on 21/05/2020 stands Cancelled.		
502090 Sagar Cements Ltd	29/05/2020	Audited Results
531359 Shriram Asset Management Co.Ltd.	03/06/2020	Audited Results
532432 United Spirits Limited	27/05/2020	Audited Results
517146 Usha Martin Ltd.	30/05/2020	Audited Results
534976 V-Mart Retail Limited	29/05/2020	Final Dividend & Audited Results
500575 Voltas Ltd.,	29/05/2020	Dividend & Audited Results
531845 Zenith Birla (India) Limited	28/05/2020	

A meeting of the Board of Directors of the Company will be held on Thursday, 28th May 2020 through video conference or other audio visual means, in accordance with the

notification (Companies (Meetings of Board and its Powers) Amendment Rules, 2020) issued by the Ministry of Corporate Affairs dated 19th March 2020, to consider and approve inter-alia: the draft notice to members for the approval of name change & appointment of scrutinizer and Evoting agency.

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 BOARD DECISION  
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Code No.	Company Name	DATE OF Meeting	PURPOSE
532978	Bajaj Finserv Limited	21/05/2020	

Inter alia,

1. The Board at its meeting held on 21 February 2020 had declared an interim dividend of Rs.5 per share (100%) of face value of Rs.5 each on equity shares of the Company for the year ended 31 March 2020, which was paid to all the eligible shareholders on 9 March 2020. The directors recommend for consideration of the shareholders at the ensuing annual general meeting, the above-referred interim dividend as final dividend for the financial year ended 31 March 2020.

2. In view of the COVID-19 pandemic, MCA vide its General Circular No. 20/2020 dated 5 May 2020 has allowed Companies to hold AGM through video conferencing (VC) or other audiovisual means. Hence, the AGM will be conducted through VC on 21 July 2020.

500830 Colgate-Palmolive (India) Ltd., 21/05/2020

Inter alia, approved the following:

1. Declared a second interim Dividend of Rs. 16/- (Rupees Sixteen Only) per equity share of Re.1/- (face value) for the financial year 2019-20. The Record Date for the said interim dividend is Tuesday, June 02, 2020. The said interim dividend will be paid on and from June 16, 2020 to those shareholders whose names appear on the Register of Members of the Company as of June 02, 2020.

2. Approved the following appointments of Directors:

i) Appointment of Mr. Sekhar Natarajan (DIN: 01031445) and Ms. Gopika Pant (DIN:00388675) as Additional Directors designated as Independent Directors of the Company for a period of 5 consecutive years with effect from May 21, 2020

(ii) Appointment of Mr. Surender Sharma (DIN:02731373) as an Additional Director designated as Whole-time Director of the Company for a period of 5 consecutive years with effect from May 21, 2020; and

iii) Re-appointment of Ms. Shyamala Gopinath (DIN:02362921) as an Independent Director for a second term with effect from July 30, 2020 to May 31, 2024.

508486 Hawkins Cooker Ltd. 21/05/2020

Inter alia, In view of the uncertainties due to the impact of COVID-19, it was decided by

the Board that it will not recommend any dividend at the moment for the year 2019-20.

Once the situation is more clear, the Board may recommend a suitable dividend.

500188 Hindustan Zinc Ltd., 21/05/2020

Inter alia, Board has not recommended any Final Dividend.

521005 Indovation Technologies Limited 21/05/2020

Inter alia, the following issues were considered and approved by the Board:

1. Resignation of Mr. K S Rao (Managing Director), Mr. Sanjeev Sharma (Director) and Mr. Mukesh Kumar Shaw (Company Secretary cum Compliance Officer) were accepted by the Board of Directors and relieved from their respective duties effective immediately.

2. Appointment of Mr. Fayaz Vakkal and Mr. Jagadeeshwer Chunchu as Additional Director was approved by the Board of Directors

532072 Interworld Digital Ltd. 21/05/2020

Inter alia, considered and approved the appointment of Ms. Shivangi Agarwal as the Company Secretary and Compliance officer of the company with immediate effect.

524444 Kavita Industries Limited 24/03/2020

Board Meeting was scheduled on 24th March, 2020, but due to COVID-19 pandemic and lockdown physical meeting was not held and meeting was held through video conference.

In the said video conference meeting, Board of Director has decided to appoint Ms. Payal Gajjar Additional (Woman) Director of the Company w.e.f. 24.03.2020. Board has also received her consent letter and she is ready to work as woman Director of the Company.

524699 Kilburn Chemicals Ltd. 21/05/2020

Inter alia, discussed the future financial prospects of the Company and it was informed that the Company and its Promoters have been trying continuously to obtain necessary additional fund required by the Company for resuming operations and payments to creditors but it could not reach the desired success due to various reasons further aggravated with the outbreak of the COVID19 pandemic.

The Company's Board of Directors citing the situation at hand, decided and approved the following:

1. The Company should file an application for Insolvency under section 10 of the Insolvency and Bankruptcy Code, 2016.

2. The Notice to convene the Extra Ordinary General Meeting to be held on 16.06.2020 ( Tuesday), for obtaining members approval for filing of an application for Insolvency under section 10 of the Insolvency and Bankruptcy Code, 2016.

780007 Premier Chennai Properties Limited 21/05/2020 Voluntary Delisting of Shares

Inter alia, has discussed the following matters :-

1. Voluntary Delisting of the Equity shares of the Company: The Board of Directors have resolved to delist the Company's Equity Shares from BSE SME Institutional Trading Platform (SME-ITP) i.e. the only Stock Exchange where the equity shares of the Company are listed.
2. The Board of Directors noted that a special resolution needs to be passed by Postal Ballot via electronic means to obtain approval of shareholders of the Company for delisting of the Equity shares of the Company and has approved a Notice of the Postal Ballot for the same.
3. Appointment of Scrutinizer: The Board of Directors has appointed Ms. Ashwini Inamdar from Mehta and Mehta, Practising Company Secretaries, having Membership number 9409 as the Scrutinizer of the Company to facilitate the Postal Ballot procedure.

539678 Quick Heal Technologies Limited

21/05/2020

Inter alia, the Board has not recommended any final dividend for the year 2019-20. Interim dividend of Rs. 4 per equity share of Rs. 10 each is considered as Final dividend for the year.

511742 UGRO CAPITAL LIMITED

20/05/2020

Inter alia, approved Appointment of Mr. Nisheeth Saran (DIN: 03037307) as an Alternate Director to Mr. Kanak Kapur, Non-Executive Director of the Company.

509966 VST Industries Ltd.,

21/05/2020

Inter alia, recommended a final dividend of Rs. 103/- per equity share of Rs. 10/- each.

The dividend will be paid/ dispatched within 30 days of the approval of the shareholders at the ensuing 89th Annual General Meeting. The date of the Annual General Meeting and the book closure dates will be informed in due course.

General Information

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HOLIDAY(S) INFORMATION

25/05/2020 Ramzan Id	Monday	Trading & Bank Holiday
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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-032/2020-2021	Dematerialised Securities	14/05/2020-31/05/2020	19/05/2020	21/05/2020
DR-033/2020-2021	Dematerialised Securities	15/05/2020-01/06/2020	20/05/2020	22/05/2020
DR-034/2020-2021	Dematerialised Securities	19/05/2020-05/06/2020	21/05/2020	26/05/2020
DR-035/2020-2021	Dematerialised Securities	20/05/2020-06/06/2020	22/05/2020	27/05/2020
DR-036/2020-2021	Dematerialised Securities	21/05/2020-07/06/2020	26/05/2020	28/05/2020
DR-037/2020-2021	Dematerialised Securities	22/05/2020-08/06/2020	27/05/2020	29/05/2020
DR-038/2020-2021	Dematerialised Securities	25/05/2020-11/06/2020	28/05/2020	01/06/2020
DR-039/2020-2021	Dematerialised Securities	26/05/2020-12/06/2020	29/05/2020	02/06/2020
DR-040/2020-2021	Dematerialised Securities	27/05/2020-13/06/2020	01/06/2020	03/06/2020
DR-041/2020-2021	Dematerialised Securities	28/05/2020-14/06/2020	02/06/2020	04/06/2020
DR-042/2020-2021	Dematerialised Securities	29/05/2020-15/06/2020	03/06/2020	05/06/2020
DR-043/2020-2021	Dematerialised Securities	01/06/2020-18/06/2020	04/06/2020	08/06/2020
DR-044/2020-2021	Dematerialised Securities	02/06/2020-19/06/2020	05/06/2020	09/06/2020
DR-045/2020-2021	Dematerialised Securities	03/06/2020-20/06/2020	08/06/2020	10/06/2020
DR-046/2020-2021	Dematerialised Securities	04/06/2020-21/06/2020	09/06/2020	11/06/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 035/2020-2021 (P.E. 22/05/2020)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 26/05/2020 TO 01/06/2020

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

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 035/2020-2021 (P.E. 22/05/2020)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 20/05/2020 TO 06/06/2020

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

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
# 1	500209	INFOSYS LTD	RD	01/06/2020	29/05/2020	039/2020-2021
# 2	539017	ASHFL	BC	31/05/2020	28/05/2020	038/2020-2021
# 3	539273	PECOS	BC	01/06/2020	28/05/2020	038/2020-2021
4	540085	AXISHB33D1	RD	27/05/2020	26/05/2020	036/2020-2021
5	540086	AXISHB33DG	RD	27/05/2020	26/05/2020	036/2020-2021
6	540087	AXISHB33DP	RD	27/05/2020	26/05/2020	036/2020-2021
7	540088	AXISHB33GP	RD	27/05/2020	26/05/2020	036/2020-2021
8	542602	EMBASSY	RD	28/05/2020	27/05/2020	037/2020-2021
9	717986	RIL21219	RD	28/05/2020	27/05/2020	037/2020-2021
10	718039	KMPL040619	RD	28/05/2020	27/05/2020	037/2020-2021
11	718318	HUDCO29120	RD	28/05/2020	27/05/2020	037/2020-2021
12	718486	KSL28220	RD	28/05/2020	27/05/2020	037/2020-2021
13	718487	RJIL28220	RD	27/05/2020	26/05/2020	036/2020-2021
14	718490	RIL280220	RD	27/05/2020	26/05/2020	036/2020-2021
15	718492	JBCPL280220	RD	27/05/2020	26/05/2020	036/2020-2021
# 16	718494	MFL280220	RD	27/05/2020	26/05/2020	036/2020-2021
17	718498	MOFSL280220	RD	27/05/2020	26/05/2020	036/2020-2021
# 18	718499	DBSI28220	RD	27/05/2020	26/05/2020	036/2020-2021
# 19	718500	DCBL28220	RD	27/05/2020	26/05/2020	036/2020-2021
20	718506	TCIL20320	RD	28/05/2020	27/05/2020	037/2020-2021
21	718510	RIL020320	RD	29/05/2020	28/05/2020	038/2020-2021
# 22	718514	THDCL030320	RD	29/05/2020	28/05/2020	038/2020-2021
# 23	718515	RIL030320	RD	01/06/2020	29/05/2020	039/2020-2021
24	718543	JSW06320	RD	28/05/2020	27/05/2020	037/2020-2021
25	718553	JSW09320	RD	27/05/2020	26/05/2020	036/2020-2021
26	718555	BHEL09320	RD	28/05/2020	27/05/2020	037/2020-2021
27	718567	NLC12320	RD	28/05/2020	27/05/2020	037/2020-2021
# 28	912460	PELCCD1	RD	01/06/2020	29/05/2020	039/2020-2021
29	935772	OKFL20A	RD	29/05/2020	28/05/2020	038/2020-2021
30	936104	843SEFL21	RD	28/05/2020	27/05/2020	037/2020-2021
31	936110	865SEFL23	RD	28/05/2020	27/05/2020	037/2020-2021
32	936116	912SEFL28	RD	28/05/2020	27/05/2020	037/2020-2021
# 33	936174	875SEFL21	RD	31/05/2020	28/05/2020	038/2020-2021
# 34	936180	9SEFL23A	RD	31/05/2020	28/05/2020	038/2020-2021
# 35	936186	92SEFL28	RD	31/05/2020	28/05/2020	038/2020-2021
36	936228	893STFCL23	RD	27/05/2020	26/05/2020	036/2020-2021
37	936230	903STFCL28	RD	27/05/2020	26/05/2020	036/2020-2021
# 38	936522	875LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021
# 39	936524	889LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021
# 40	936530	884LTFL29	RD	01/06/2020	29/05/2020	039/2020-2021
# 41	936532	898LTFL29	RD	01/06/2020	29/05/2020	039/2020-2021
# 42	936564	848LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021
# 43	936566	866LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021
# 44	936576	852LTFL27	RD	01/06/2020	29/05/2020	039/2020-2021
# 45	936578	87LTFL27	RD	01/06/2020	29/05/2020	039/2020-2021
# 46	936662	1005SEFL22	RD	01/06/2020	29/05/2020	039/2020-2021
# 47	936668	1025SEFL24A	RD	01/06/2020	29/05/2020	039/2020-2021
# 48	936732	95MFL21A	RD	01/06/2020	29/05/2020	039/2020-2021
# 49	936734	975MFL22AA	RD	01/06/2020	29/05/2020	039/2020-2021
# 50	936736	10MFL24A	RD	01/06/2020	29/05/2020	039/2020-2021
# 51	937043	792TCH25	RD	30/05/2020	28/05/2020	038/2020-2021
# 52	937045	801TCH25	RD	30/05/2020	28/05/2020	038/2020-2021

#	53	937051	801TCH28	RD	30/05/2020	28/05/2020	038/2020-2021
#	54	937053	81TCHF28	RD	30/05/2020	28/05/2020	038/2020-2021
	55	945811	HCCL15OCT21	RD	28/05/2020	27/05/2020	037/2020-2021
	56	947957	HCC15OCT21	RD	28/05/2020	27/05/2020	037/2020-2021
	57	948637	10RHFL2022	RD	27/05/2020	26/05/2020	036/2020-2021
	58	948746	1050RCL22C	RD	29/05/2020	28/05/2020	038/2020-2021
	59	949296	845SPTL23	RD	28/05/2020	27/05/2020	037/2020-2021
#	60	949702	104HCIL2021	RD	01/06/2020	29/05/2020	039/2020-2021
#	61	950322	1015IBHFL24	RD	01/06/2020	29/05/2020	039/2020-2021
#	62	950380	925RIL2024	RD	01/06/2020	29/05/2020	039/2020-2021
#	63	950454	819PFC23	RD	30/05/2020	28/05/2020	038/2020-2021
	64	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021
#	65	952267	HDFC17JUN15	RD	01/06/2020	29/05/2020	039/2020-2021
	66	952270	950RHFL25A	RD	28/05/2020	27/05/2020	037/2020-2021
#	67	952271	950RHFL25B	RD	31/05/2020	28/05/2020	038/2020-2021
#	68	952321	930SCUF20	RD	01/06/2020	29/05/2020	039/2020-2021
	69	952705	1055HLF20II	RD	28/05/2020	27/05/2020	037/2020-2021
#	70	952851	868NEEPCO30	RD	30/05/2020	28/05/2020	038/2020-2021
#	71	953382	87915BJL20	RD	30/05/2020	28/05/2020	038/2020-2021
	72	953753	145EFL21	RD	28/05/2020	27/05/2020	037/2020-2021
	73	953891	10HCL21	RD	28/05/2020	27/05/2020	037/2020-2021
	74	954119	985ATL20A	RD	27/05/2020	26/05/2020	036/2020-2021
#	75	954130	9IBHFL21B	RD	01/06/2020	29/05/2020	039/2020-2021
#	76	954131	9IBHFL26A	RD	01/06/2020	29/05/2020	039/2020-2021
#	77	954171	1210MFLA	RD	31/05/2020	28/05/2020	038/2020-2021
#	78	954185	846HDFC26	RD	30/05/2020	28/05/2020	038/2020-2021
#	79	954207	13AFPL21	RD	31/05/2020	28/05/2020	038/2020-2021
	80	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021
	81	954710	980PTCIF22	RD	28/05/2020	27/05/2020	037/2020-2021
#	82	954988	102RBL23	RD	30/05/2020	28/05/2020	038/2020-2021
#	83	955460	ECLC8L601B	RD	01/06/2020	29/05/2020	039/2020-2021
#	84	955720	1145FBFL20B	RD	30/05/2020	28/05/2020	038/2020-2021
#	85	955721	1145FBFL20C	RD	30/05/2020	28/05/2020	038/2020-2021
#	86	955722	1145FBFL21D	RD	30/05/2020	28/05/2020	038/2020-2021
	87	955743	EFPLA9B705B	RD	27/05/2020	26/05/2020	036/2020-2021
	88	956001	0IHFL20	RD	28/05/2020	27/05/2020	037/2020-2021
#	89	956122	78425BFL20	RD	30/05/2020	28/05/2020	038/2020-2021
#	90	956144	848UPPCL21	RD	01/06/2020	29/05/2020	039/2020-2021
#	91	956145	848UPPCL22	RD	01/06/2020	29/05/2020	039/2020-2021
#	92	956146	848UPPCL23	RD	01/06/2020	29/05/2020	039/2020-2021
#	93	956147	848UPPCL24	RD	01/06/2020	29/05/2020	039/2020-2021
#	94	956148	848UPPCL25	RD	01/06/2020	29/05/2020	039/2020-2021
#	95	956149	848UPPCL26	RD	01/06/2020	29/05/2020	039/2020-2021
#	96	956150	848UPPCL27	RD	01/06/2020	29/05/2020	039/2020-2021
	97	956332	783HDB20	RD	27/05/2020	26/05/2020	036/2020-2021
	98	956529	728PFC22	RD	27/05/2020	26/05/2020	036/2020-2021
	99	956530	744PFC27	RD	27/05/2020	26/05/2020	036/2020-2021
	100	956537	775MMFSL20	RD	29/05/2020	28/05/2020	038/2020-2021
	101	956541	888AHFL20	RD	28/05/2020	27/05/2020	037/2020-2021
	102	956546	750HDFCL20	RD	28/05/2020	27/05/2020	037/2020-2021
#	103	956560	825RHFL20A	RD	31/05/2020	28/05/2020	038/2020-2021
	104	956575	800STFCL20	RD	28/05/2020	27/05/2020	037/2020-2021
#	105	956577	724NHAI47	RD	01/06/2020	29/05/2020	039/2020-2021
#	106	956583	8LTIDFL22B	RD	30/05/2020	28/05/2020	038/2020-2021

# 107	956585	807LTIDF24A	RD	30/05/2020	28/05/2020	038/2020-2021
# 108	956587	8LTIDFL22C	RD	01/06/2020	29/05/2020	039/2020-2021
# 109	956588	807LTIDFLA	RD	01/06/2020	29/05/2020	039/2020-2021
# 110	956595	762BFL20	RD	30/05/2020	28/05/2020	038/2020-2021
# 111	956597	850MRHFL27B	RD	01/06/2020	29/05/2020	039/2020-2021
112	956600	905JMFCSL21	RD	29/05/2020	28/05/2020	038/2020-2021
# 113	956607	766ABL27	RD	31/05/2020	28/05/2020	038/2020-2021
114	956614	770HDBFSL20	RD	28/05/2020	27/05/2020	037/2020-2021
115	956618	960ECL25A	RD	29/05/2020	28/05/2020	038/2020-2021
116	956620	965ECL27	RD	28/05/2020	27/05/2020	037/2020-2021
# 117	957147	74805KMPL20	RD	01/06/2020	29/05/2020	039/2020-2021
118	957517	888ABFL20	RD	28/05/2020	27/05/2020	037/2020-2021
# 119	957615	8ABFL27	RD	01/06/2020	29/05/2020	039/2020-2021
120	957635	925ABFL25	RD	28/05/2020	27/05/2020	037/2020-2021
# 121	957715	773REC21	RD	01/06/2020	29/05/2020	039/2020-2021
# 122	957830	139FMFPL23	RD	01/06/2020	29/05/2020	039/2020-2021
123	957861	850VL21A	RD	29/05/2020	28/05/2020	038/2020-2021
124	957989	10ISLL24	RD	29/05/2020	28/05/2020	038/2020-2021
# 125	957992	87RIL21	RD	31/05/2020	28/05/2020	038/2020-2021
# 126	958016	105J&KBLPER	RD	01/06/2020	29/05/2020	039/2020-2021
127	958190	1350AFSL25	RD	28/05/2020	27/05/2020	037/2020-2021
128	958319	10MOHFL24	RD	27/05/2020	26/05/2020	036/2020-2021
129	958355	93808HFSL20	RD	29/05/2020	28/05/2020	038/2020-2021
130	958442	945NAFL22	RD	27/05/2020	26/05/2020	036/2020-2021
# 131	958446	11095SCNL23	RD	29/05/2020	28/05/2020	038/2020-2021
132	958455	92244IHFL20	RD	27/05/2020	26/05/2020	036/2020-2021
# 133	958517	95PCHFL22	RD	01/06/2020	29/05/2020	039/2020-2021
134	958628	1214AFL24	RD	28/05/2020	27/05/2020	037/2020-2021
135	958668	1028EHFL29	RD	29/05/2020	28/05/2020	038/2020-2021
136	958721	18SPSIL24	RD	29/05/2020	28/05/2020	038/2020-2021
137	958743	1250SPTL22	RD	27/05/2020	26/05/2020	036/2020-2021
138	958828	ABFL12JUN19	RD	28/05/2020	27/05/2020	037/2020-2021
139	958840	899SCPSL29	RD	28/05/2020	27/05/2020	037/2020-2021
# 140	958853	862HCFS24	RD	01/06/2020	29/05/2020	039/2020-2021
141	958863	1309VHFPL22	RD	29/05/2020	28/05/2020	038/2020-2021
142	958956	115VCPL21	RD	28/05/2020	27/05/2020	037/2020-2021
143	959043	1285AFSL26	RD	28/05/2020	27/05/2020	037/2020-2021
144	959113	8ZGL22A	RD	29/05/2020	28/05/2020	038/2020-2021
145	959114	13OFS23	RD	27/05/2020	26/05/2020	036/2020-2021
# 146	959414	665HUDCO23	RD	01/06/2020	29/05/2020	039/2020-2021
# 147	972567	BOB30JUN10	RD	30/05/2020	28/05/2020	038/2020-2021

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Note: # New Additions Total New Entries : 76

Total:147

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 035/2020-2021 Firstday: 22/05/2020  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	718479	TCIL27220	RD	26/05/2020	22/05/2020
2	718480	RJIL27220	RD	26/05/2020	22/05/2020
3	718481	THDC27220	RD	26/05/2020	22/05/2020

4	718483	BGHP27220	RD	26/05/2020	22/05/2020
5	718485	STL27220	RD	26/05/2020	22/05/2020
6	936498	1040ICFL22	RD	26/05/2020	22/05/2020
7	936504	1050ICFL24	RD	26/05/2020	22/05/2020
8	950359	970LTIDFL21	RD	26/05/2020	22/05/2020
9	950360	970LTIDFL24	RD	26/05/2020	22/05/2020
10	950362	114SEFL24B	RD	26/05/2020	22/05/2020
11	954151	875RCL21D	RD	26/05/2020	22/05/2020
12	954153	875RCL23E	RD	26/05/2020	22/05/2020
13	954175	87LTIDF21G	RD	26/05/2020	22/05/2020
14	954176	875LTIDF26	RD	26/05/2020	22/05/2020
15	955724	EFPLA0B702B	RD	26/05/2020	22/05/2020
16	955737	EFPLA9B703B	RD	26/05/2020	22/05/2020
17	958419	837RECL28	RD	26/05/2020	22/05/2020
18	958754	1140FSBFL24	RD	26/05/2020	22/05/2020
19	958800	1136AMFL24	RD	26/05/2020	22/05/2020
20	958811	894ABHFL29	RD	26/05/2020	22/05/2020
21	958812	815RECL22	RD	26/05/2020	22/05/2020
22	958813	761HUDCO22	RD	26/05/2020	22/05/2020
23	961394	NHB31MR98	RD	26/05/2020	22/05/2020
24	961396	NHB10FE99	RD	26/05/2020	22/05/2020
25	961397	NHB16DE99	RD	26/05/2020	22/05/2020

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Total:25File to download: finxd035.txt  
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No Dealing In Gov. Securities  
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Scrip Scrip Name Interest No Dealings  
Code Payment Date From Setl No. Start-Date To Setl.No End-Date  
-----Provisional Ex-date information for the period To 30/06/2020  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936076	OKFL20E	RD	18/08/2020			Payment of Interest
							Redemption of NCD
2	958091	1015NACL21	RD	13/07/2020			Payment of Interest
3	958091	1015NACL21	RD	11/08/2020			Payment of Interest
4	958092	1015NACL21A	RD	11/08/2020			Payment of Interest
5	958092	1015NACL21A	RD	13/07/2020			Payment of Interest
6	958093	1015NACL21B	RD	11/08/2020			Payment of Interest
7	958093	1015NACL21B	RD	13/07/2020			Payment of Interest
8	958224	1025MOHFL23	RD	18/08/2020			Payment of Interest
9	958224	1025MOHFL23	RD	20/07/2020			Payment of Interest
10	958202	1025SPTL21	RD	07/08/2020			Payment of Interest
11	949462	105JKCL23A	RD	08/07/2020			Payment of Interest
							Redemption(Part) of NCD
12	949463	105JKCL23B	RD	19/07/2020			Payment of Interest
							Redemption(Part) of NCD
13	949464	105JKCL23C	RD	24/07/2020			Payment of Interest

14	954544	10AHFL23	RD	10/07/2020	Redemption(Part) of NCD
15	958319	10MOHFL24	RD	30/07/2020	Payment of Interest
16	936892	1125KAFL21	RD	15/07/2020	Payment of Interest
17	936340	1150KAFL20	RD	15/07/2020	Payment of Interest
18	936896	115KAFL22	RD	15/07/2020	Payment of Interest
19	959016	1160NAFL23	RD	22/07/2020	Payment of Interest
20	936342	1175KAFL21	RD	15/07/2020	Payment of Interest
21	936900	1175KAFL24	RD	15/07/2020	Payment of Interest
22	959204	11955NAFL22	RD	08/07/2020	Payment of Interest
23	936888	11KAFL20	RD	15/07/2020	Payment of Interest
24	958743	1250SPTL22	RD	28/07/2020	Payment of Interest
25	936344	12KAFL23	RD	15/07/2020	Payment of Interest
26	958973	1380VCPL22	RD	04/08/2020	Payment of Interest
27	958974	1410VCPL22	RD	04/08/2020	Payment of Interest
28	956839	678RIL20	RD	17/08/2020	Payment of Interest
29	959313	714RECL30	RD	18/08/2020	Payment of Interest for Bonds
30	956797	720PGCIL27	RD	25/07/2020	Payment of Interest for Bonds
31	956823	736ICICI20	RD	13/08/2020	Redemption of Bonds
32	956853	740JUPPL20	RD	14/07/2020	Payment of Interest for Bonds
33	957217	762VFPL20A	RD	14/08/2020	Payment of Interest
34	956855	765JUPPL22	RD	14/08/2020	Redemption of NCD
35	956856	765JUPPL22A	RD	14/08/2020	Payment of Interest
36	956857	767JUPPL23	RD	14/08/2020	Payment of Interest
37	956854	76JUPPL22	RD	14/08/2020	Payment of Interest
38	956847	775IIL22A	RD	14/08/2020	Payment of Interest
39	956858	77JUPPL23	RD	14/08/2020	Payment of Interest
40	956838	7RIL22	RD	16/08/2020	Payment of Interest
41	958970	815VFPL21	RD	13/08/2020	Payment of Interest
42	958944	818REC34	RD	10/08/2020	Payment of Interest for Bonds
43	954840	824IIL21	RD	14/08/2020	Payment of Interest
44	954841	824IIL26	RD	14/08/2020	Payment of Interest
45	958587	824PGCIL29	RD	30/07/2020	Payment of Interest for Bonds
46	952917	8258RIL25	RD	15/07/2020	Payment of Interest
47	958971	825VFPL21	RD	13/08/2020	Payment of Interest
48	954402	836ICICIH20	RD	06/07/2020	Redemption of Bonds
49	952577	837RECL20	RD	30/07/2020	Payment of Interest for Bonds
50	937061	852STFCL23	RD	16/07/2020	Redemption of Bonds
51	937061	852STFCL23	RD	16/08/2020	Payment of Interest for Bonds
52	958156	855RECL28	RD	27/07/2020	Payment of Interest
53	958592	857RECL20	RD	05/08/2020	Payment of Interest for Bonds
54	958191	863RECL28	RD	12/08/2020	Redemption of Bonds
55	952660	865IIL20	RD	06/08/2020	Payment of Interest for Bonds
56	937063	866STFCL25	RD	16/08/2020	Redemption of NCD
57	937063	866STFCL25	RD	16/07/2020	Payment of Interest
58	958110	870RIL21	RD	05/07/2020	Payment of Interest
59	937065	875STFCL27	RD	16/08/2020	Payment of Interest

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60	937065	875STFCL27	RD	16/07/2020	Payment of Interest
61	958939	885IGT22	RD	16/08/2020	Payment of Interest
62	958540	88REC29	RD	07/07/2020	Payment of Interest for Bonds
63	936228	893STFCL23	RD	27/07/2020	Payment of Interest
64	958205	895IIL23	RD	14/08/2020	Payment of Interest
65	958599	89922IGT29	RD	30/07/2020	Payment of Interest
66	936230	903STFCL28	RD	27/07/2020	Payment of Interest
67	958915	910IGT24	RD	16/08/2020	Payment of Interest
68	936780	912STF23	RD	16/08/2020	Payment of Interest
69	936780	912STF23	RD	16/07/2020	Payment of Interest
70	936324	912STFCL23	RD	17/08/2020	Payment of Interest
71	936324	912STFCL23	RD	17/07/2020	Payment of Interest
72	936452	912STFCL24	RD	16/07/2020	Payment of Interest
73	936452	912STFCL24	RD	16/08/2020	Payment of Interest
74	936782	922STF24	RD	16/07/2020	Payment of Interest
75	936782	922STF24	RD	16/08/2020	Payment of Interest
76	936316	925AHFL23	RD	17/07/2020	Payment of Interest
77	936316	925AHFL23	RD	17/08/2020	Payment of Interest
78	936598	926SCUF22	RD	14/07/2020	Payment of Interest
79	936598	926SCUF22	RD	14/08/2020	Payment of Interest
80	954455	930MOHFL23	RD	18/08/2020	Payment of Interest
81	954455	930MOHFL23	RD	16/07/2020	Payment of Interest
82	936326	930STFCL28	RD	17/07/2020	Payment of Interest
83	936326	930STFCL28	RD	17/08/2020	Payment of Interest
84	936784	931STF26	RD	16/08/2020	Payment of Interest
85	936784	931STF26	RD	16/07/2020	Payment of Interest
86	950702	934REC2017B	RD	10/08/2020	Payment of Interest for Bonds
87	936320	935AHFL28	RD	17/07/2020	Payment of Interest
88	936320	935AHFL28	RD	17/08/2020	Payment of Interest
89	936604	935SCUF24	RD	14/07/2020	Payment of Interest
90	936604	935SCUF24	RD	14/08/2020	Payment of Interest
91	950694	936KMBL21	RD	07/08/2020	Payment of Interest for Bonds
92	936878	93SCUF22	RD	07/08/2020	Payment of Interest
93	936878	93SCUF22	RD	09/07/2020	Payment of Interest
94	936786	93STF22	RD	06/08/2020	Payment of Interest
95	936454	93STFCL29	RD	16/07/2020	Payment of Interest
96	936454	93STFCL29	RD	16/08/2020	Payment of Interest
97	950586	940REC2021	RD	02/07/2020	Payment of Interest for Bonds
98	936884	945SCUF24	RD	09/07/2020	Payment of Interest
99	936884	945SCUF24	RD	07/08/2020	Payment of Interest
100	958505	951SVHPL29	RD	15/08/2020	Payment of Interest
					Redemption(Part) of NCD
101	958505	951SVHPL29	RD	15/07/2020	Payment of Interest
					Redemption(Part) of NCD
102	958506	951SVHPL29A	RD	15/07/2020	Payment of Interest
					Redemption(Part) of NCD
103	958506	951SVHPL29A	RD	15/08/2020	Payment of Interest
					Redemption(Part) of NCD
104	936436	95KFLSR1	RD	20/07/2020	Payment of Interest
					Redemption of NCD
105	936788	95STF23	RD	06/08/2020	Payment of Interest
106	955749	960FEL22	RD	31/07/2020	Payment of Interest
107	955750	960FEL23	RD	31/07/2020	Payment of Interest
108	958173	965GIWEL23	RD	24/07/2020	Payment of Interest

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109	952100	965JKCL25	RD	22/07/2020	Payment of Interest
110	936790	96STF24	RD	06/08/2020	Payment of Interest
111	935136	971STFC21	RD	16/07/2020	Payment of Interest
112	935136	971STFC21	RD	16/08/2020	Payment of Interest
113	950668	975JUP2024	RD	20/07/2020	Payment of Interest
114	936074	975KFL20	RD	18/08/2020	Payment of Interest Redemption of NCD
115	936792	97STF26	RD	06/08/2020	Payment of Interest
116	952576	980AHFL22B	RD	23/07/2020	Payment of Interest
117	952708	980AHFL22C	RD	19/08/2020	Payment of Interest
118	954629	990AHFL22	RD	24/07/2020	Payment of Interest
119	954758	990AHFL22A	RD	14/08/2020	Payment of Interest
120	954543	99AHFL22	RD	10/07/2020	Payment of Interest
121	523411	ADCINDIA	BC	21/07/2020	A.G.M. 20% Dividend
122	533138	ASTEC LIFE	BC	18/07/2020	A.G.M. 15% Final Dividend
123	717967	BHFL29JUL19	RD	28/07/2020	Redemption of CP
124	540743	GODREJAGRO	BC	24/07/2020	A.G.M. 55% Final Dividend
125	508486	HAWKINS COOK	BC	30/07/2020	A.G.M.
126	718751	IOCL05520	RD	10/07/2020	Redemption of CP
127	718759	IOCL06520	RD	20/07/2020	Redemption of CP
128	718678	IOCL20420	RD	07/07/2020	Redemption of CP
129	718696	IOCL23420	RD	16/07/2020	Redemption of CP
130	718735	IOCL30420	RD	22/07/2020	Redemption of CP
131	718750	IOCL5520	RD	09/07/2020	Redemption of CP
132	718758	IOCL6520	RD	24/07/2020	Redemption of CP
133	947037	JK02NOV10	RD	18/07/2020	Payment of Interest
134	946807	JK20AUG10	RD	05/08/2020	Payment of Interest Redemption of NCD
135	946821	JKC25AUG10	RD	10/08/2020	Payment of Interest Redemption of NCD
136	533148	JSW ENERGY	BC	06/08/2020	A.G.M. 10% Final Dividend
137	718717	KECIL27420	RD	23/07/2020	Redemption of CP
138	540768	MAHLOG	BC	25/07/2020	A.G.M. 15% Final Dividend
139	532500	MARUTISUZUK	BC	15/08/2020	A.G.M. 1200% Final Dividend
140	958299	MOHF28SEP18	RD	22/07/2020	Payment of Interest
141	532440	MPS LTD	BC	06/08/2020	A.G.M.
142	500302	PEL	BC	18/07/2020	A.G.M. 700% Final Dividend
143	947357	SPTL18JUL11	RD	10/07/2020	Payment of Interest
144	500407	SWARAJ ENGIN	BC	04/07/2020	A.G.M. 150% Special Dividend
145	532755	TECH MAH	BC	25/07/2020	A.G.M. 100% Final Dividend
146	540595	TEJASNET	BC	22/07/2020	A.G.M.
147	959366	VCPL030323	RD	19/07/2020	Payment of Interest
148	959366	VCPL030323	RD	19/08/2020	Payment of Interest
149	718706	VSSL24420	RD	22/07/2020	Redemption of CP
150	718691	VTL23420	RD	21/07/2020	Redemption of CP



151	501370	WALCHPF	BC	23/07/2020			A.G.M.
152	504067	ZENSAR TECH	BC	29/07/2020			A.G.M.
153	958319	10MOHFL24	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
154	948637	10RHFL2022	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
155	958743	1250SPTL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
156	959114	13OFS23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
157	956529	728PFC22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
158	956530	744PFC27	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
159	956332	783HDB20	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest Redemption of NCD
160	936228	893STFCL23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
161	936230	903STFCL28	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
162	958455	92244IHFL20	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest Redemption of NCD
163	958442	945NAFL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
164	954119	985ATL20A	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest Redemption of NCD
165	540085	AXISHB33D1	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of Mutual Fund
166	540086	AXISHB33DG	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of Mutual Fund
167	540087	AXISHB33DP	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of Mutual Fund
168	540088	AXISHB33GP	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of Mutual Fund
169	718499	DBSI28220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
170	718500	DCBL28220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
171	955743	EFPLA9B705B	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest Redemption of NCD
172	718492	JBCPL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
173	718553	JSW09320	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
174	718494	MFL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
175	718498	MOFSL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
176	718490	RIL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
177	718487	RJIL28220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
178	956001	0IHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
179	952705	1055HLF20II	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
180	953891	10HCL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
181	958956	115VCPL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
182	958628	1214AFL24	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
183	959043	1285AFSL26	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
184	958190	1350AFSL25	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
185	953753	145EFL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
186	956546	750HDFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
187	956614	770HDBFSL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
188	956575	800STFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD
189	936104	843SEFL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
190	949296	845SPTL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
191	936110	865SEFL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
192	957517	888ABFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
193	956541	888AHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
194	958840	899SCPSL29	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
195	936116	912SEFL28	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest

196	957635	925ABFL25	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
197	952270	950RHFL25A	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
198	956620	965ECL27	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
199	954710	980PTCIF22	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
							Redemption(Part) of NCD
200	958828	ABFL12JUN19	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
201	718555	BHEL09320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
202	542602	EMBASSY	RD	28/05/2020	27/05/2020	037/2020-2021	Income Distribution RITES
203	947957	HCC15OCT21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
204	945811	HCCL15OCT21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
205	718318	HUDCO29120	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
206	718543	JSW06320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
207	718039	KMPL040619	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
208	718486	KSL28220	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
209	718567	NLC12320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
210	717986	RIL21219	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
211	718506	TCIL20320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
212	935772	OKFL20A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
							Redemption of NCD
213	958668	1028EHFL29	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
214	954988	102RBL23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
215	948746	1050RCL22C	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
216	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
217	957989	10ISLL24	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
218	958446	11095SCNL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
219	955720	1145FBFL20B	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
220	955721	1145FBFL20C	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
221	955722	1145FBFL21D	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
222	954171	1210MFLA	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
223	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
224	958863	1309VHFPL22	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
							Redemption(Part) of NCD
225	954207	13AFPL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
							Redemption(Part) of NCD
226	958721	18SPSIL24	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
227	956595	762BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
							Redemption of NCD
228	956607	766ABL27	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
229	956537	775MMFSL20	RD	29/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
230	956122	78425BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
							Redemption of NCD
231	937043	792TCH25	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
232	937045	801TCH25	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
233	937051	801TCH28	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
234	956585	807LTIDF24A	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
235	950454	819PFC23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds
236	937053	81TCHF28	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
237	956560	825RHFL20A	RD	31/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
238	954185	846HDFC26	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
239	957861	850VL21A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
240	952851	868NEEPCO30	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
241	936174	875SEFL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
242	953382	87915BJL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
							Redemption of NCD

243	957992	87RIL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
244	956583	8LTIDFL22B	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
245	959113	8ZGL22A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
246	956600	905JMFCSL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
247	936186	92SEFL28	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
248	958355	93808HFSL20	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
249	952271	950RHFL25B	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
250	956618	960ECL25A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
251	936180	9SEFL23A	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
252	539017	ASHFL	BC	31/05/2020	28/05/2020	038/2020-2021	E.G.M.
253	972567	BOB30JUN10	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds Exercise of Call Option
254	539273	PECOS	BC	01/06/2020	28/05/2020	038/2020-2021	E.G.M.
255	718510	RIL020320	RD	29/05/2020	28/05/2020	038/2020-2021	Redemption of CP
256	718514	THDCL030320	RD	29/05/2020	28/05/2020	038/2020-2021	Redemption of CP
257	936662	1005SEFL22	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
258	950322	1015IBHFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
259	936668	1025SEFL24A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
260	949702	104HCIL2021	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
261	958016	105J&KBLPER	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
262	936736	10MFL24A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
263	957830	139FMFPL23	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
264	959414	665HUDCO23	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
265	956577	724NHAI47	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
266	957147	74805KMPL20	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
267	957715	773REC21	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
268	956588	807LTIDFLA	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
269	936564	848LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
270	956144	848UPPCL21	RD	01/06/2020	29/05/2020	039/2020-2021	Redemption (Part) of Bonds Payment of Interest for Bonds
271	956145	848UPPCL22	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
272	956146	848UPPCL23	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
273	956147	848UPPCL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
274	956148	848UPPCL25	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
275	956149	848UPPCL26	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
276	956150	848UPPCL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
277	956597	850MRHFL27B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
278	936576	852LTFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
279	958853	862HCFS24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
280	936566	866LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
281	936522	875LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
282	936578	87LTFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
283	936530	884LTFL29	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
284	936524	889LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
285	936532	898LTFL29	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
286	957615	8ABFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Exercise of PUT Option
287	956587	8LTIDFL22C	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
288	950380	925RIL2024	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
289	952321	930SCUF20	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
290	936732	95MFL21A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest

291	958517	95PCHFL22	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
292	936734	975MFL22AA	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
293	954130	9IBHFL21B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
294	954131	9IBHFL26A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
295	955460	ECLC8L601B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
296	952267	HDFC17JUN15	RD	01/06/2020	29/05/2020	039/2020-2021	Redemption of NCD
297	500209	INFOSYS LTD	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
298	912460	PELCCD1	RD	01/06/2020	29/05/2020	039/2020-2021	190% Final Dividend
299	718515	RIL030320	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
300	935188	OKFL2020	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of CP
301	958777	1060SHFL21	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
302	958776	1060SHFL22	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
303	958775	1060SHFL23	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
304	951541	1075PVR21	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
305	951543	1075PVR22	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
306	956186	150HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
307	955904	742REC20	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of NCD
308	956305	777BFL20	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of Bonds
309	958768	85450HDB22	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest for Bonds
310	958443	88HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
311	954226	88LTIDF26	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of NCD
312	718534	AIL050320	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
313	500830	COLGATE PALM	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of CP
314	955786	EFPLB0B701A	RD	02/06/2020	01/06/2020	040/2020-2021	1600% Second Interim Dividend
315	540565	INDIGRID	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
316	718532	KEC050320	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of NCD
317	718117	KMIL3619	RD	02/06/2020	01/06/2020	040/2020-2021	Income Distribution (InvIT)
318	718530	THDCL050320	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of CP
319	936658	0SEFL20C	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
320	956336	78HDB20	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of NCD
321	958649	815RECL21	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
322	948656	908AIR2031	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest for Bonds
323	936660	975SEFL20	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest for Bonds
324	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of NCD
325	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
326	718040	KMPL0406	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
327	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
328	718594	TV18B16320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
329	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
330	948062	1035RCL20D	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
331	956760	730PGCIL27	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of NCD
332	956606	743HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest for Bonds
333	956596	750BFL21A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
334	956615	755HDBFSL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest

335	957617	780ABFL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
336	958837	805HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
337	956571	805VFPL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
							Redemption of NCD
338	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
339	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
340	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
341	958463	927PCHFL28	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
342	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
343	957994	93LTIDFL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
344	956011	EFPLC8C702C	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
							Redemption of NCD
345	532540	TCS LTD.	RD	04/06/2020	03/06/2020	042/2020-2021	600% Final Dividend
346	936428	1005SEFL24	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
347	948058	1015MMFSL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
348	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
349	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
350	948061	1035RCL22C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
351	951037	1070SIL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
352	956913	1070SPIL21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
353	956825	1090SRG22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
							Redemption(Part) of NCD
354	955995	1145FBFL20W	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
355	955993	1145FBFL20X	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
							Redemption of NCD
356	955994	1145FBFL20Y	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
357	955996	1145FBFL21	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
358	957619	1195SCNL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
359	954173	1286JSFL21	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
360	956334	150HDFC20	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
							Redemption of NCD
361	959142	712TRCL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
362	956619	750TML22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
363	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
364	956641	855EHFL22A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
365	956655	88EFPL27	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
366	956639	905JMFCSL20	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of NCD
367	958086	91ICFL20	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
							Redemption of NCD
368	952335	930SCUF20A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
							Redemption of NCD
369	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
370	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
371	958460	9595NAFL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
372	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
373	950372	97HDB2024	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
374	936422	981SEFL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
375	500089	DIC INDIA	RD	05/06/2020	04/06/2020	043/2020-2021	45% Final Dividend
376	500089	DIC INDIA	BC	06/06/2020	04/06/2020	043/2020-2021	A.G.M.
377	956006	EFPLC0C702A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
							Redemption of NCD
378	956043	EFPLC9C702C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
							Redemption of NCD

379	718394	RJIL10220C	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
380	958476	SR6RDT20	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of PTC
381	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
382	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
383	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
384	954166	117SCNL25	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
385	955960	759HUDCO20	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of Bonds Payment of Interest for Bonds
386	956603	765MMFSL20	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
387	937003	796LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
388	956936	796PCHFL27	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
389	937005	815LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
390	937011	815LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
391	937013	829LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
392	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
393	954231	846HDFCL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
394	957776	84IHFL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
395	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
396	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
397	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
398	954232	88LTIDFL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
399	957641	910ABFL26C	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
400	950373	924HDFC2024	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
401	958535	95PCHFL22A	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
402	958193	96MFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
403	972471	BOB08JUL09	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest for Bonds
404	955491	ECLL8L604B	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
405	955793	EFPLA9B704E	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
406	718119	KMIL10719	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of CP
407	512455	LLOYDS MET E	BC	09/06/2020	05/06/2020	044/2020-2021	A.G.M.
408	936018	0MFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
409	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
410	958484	1350AFPL25	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
411	959427	609HUDCO20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest for Bonds
412	936002	850MFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
413	957569	875ABFL21B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
414	936008	875MFL20B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
415	954282	875RCL21F	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
416	954288	881RHFL21	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
417	954289	881RHFL23K	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
418	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
419	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
420	718041	KMPL100619	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
421	957829	RCL23MAR18A	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
422	718466	RJIL240220	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
423	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
424	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest

425	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
426	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds
427	956513	760HDFC20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
428	956450	77988KMPL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of NCD
429	958845	810RECL24	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
430	958846	830RECL29	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
431	936270	866ICCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
432	936276	875ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
433	936278	884ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
434	949319	925RCL2023B	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
435	952288	9MMFSL25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
436	972647	KMPL31MAY11	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
437	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
438	958855	1229AFPL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
439	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of Bonds
440	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest for Bonds
441	954754	830LIFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
442	958861	875ICCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
443	958023	89ABFL21E	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
444	958024	89ABFL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
445	952324	910MMFSL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
446	958014	93LTIDFL23A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
447	958015	93LTIDFL24	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
448	954362	EARCF6F601A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
449	952391	HLFL26JUN20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
450	718584	KMPL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
451	956625	0SCUFL20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
452	948064	1015MMFS22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
453	958091	1015NACL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
454	958092	1015NACL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
455	958093	1015NACL21B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
456	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
457	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
458	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
459	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
460	948747	1040RCL22D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
461	952388	1055HLFL20	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
462	957360	105ESFBL24	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
463	957836	115ESAF25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
464	957983	115ESAF25A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
465	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
466	955963	13AMFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
467	956360	15HDFCL20	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
468	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
469	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest

470	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
471	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
472	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
473	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
474	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
475	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
476	959214	6HDFCL28120	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
477	959447	73HDBFSL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
478	956717	742ICICI24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
479	956718	747ICICI27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
480	956683	756HBL27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
481	957618	780ABFL22A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
482	956566	780HFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
483	956121	78409BFL20A	RD	13/06/2020	11/06/2020	048/2020-2021	Redemption of NCD Payment of Interest
484	954491	848MMFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
485	958053	850ICCL21	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
486	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds Payment of Interest for Bonds
487	958041	881HDB21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
488	952365	912RCL20	RD	14/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
489	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
490	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
491	952339	950RHFL25D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
492	954364	EARCF6F602A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
493	500133	ESAB INDIA	RD	12/06/2020	11/06/2020	048/2020-2021	Interim Dividend
494	718217	KMIL14120	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
495	500790	NESTLE LTD	BC	13/06/2020	11/06/2020	048/2020-2021	A.G.M. 610% Final Dividend
496	509820	PAPERPROD	BC	15/06/2020	11/06/2020	048/2020-2021	A.G.M. 150% Final Dividend
497	718623	RECL19320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
498	956195	0BFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
499	958372	0KMIL20C	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
500	954952	1025RBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
501	936892	1125KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
502	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
503	958032	114321AML20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
504	950406	1145MFL2021	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
505	936340	1150KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
506	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
507	936896	115KAFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
508	936342	1175KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
509	936900	1175KAFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
510	936888	11KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
511	936344	12KAFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
512	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
513	959126	155SCNL26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
514	955668	683RECL20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds
515	959080	69RECL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
516	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds



517	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
							Payment of Interest
							Redemption of NCD
518	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
519	956519	785BDTCL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
520	956520	785BDTCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
521	956521	785BDTCL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
522	957605	790ABFL20D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
523	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
524	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
525	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
526	958219	860IGT28	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
527	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
528	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
529	958751	89508PIL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
530	952323	895MMFSL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
531	952322	895MMFSL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
532	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
533	958827	910IGT22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
534	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
535	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
536	956133	91IIFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
537	956214	91IIFL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
538	956357	91IIFL22B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
539	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
540	936050	925SEFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
541	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
542	936056	935SEFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
543	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
544	936062	950SEFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
545	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption(Part) of NCD
546	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption(Part) of NCD
547	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
548	955824	EFPLB9C701B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
549	955826	EFPLB9C701D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
550	500165	KANSAI NERO	BC	16/06/2020	12/06/2020	049/2020-2021	A.G.M.
							315% Dividend
551	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
552	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
553	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
554	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
555	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
556	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
557	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
558	958722	84295KMPL21	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
559	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
560	957916	ICFL2518	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
561	956451	OKMPL20AC	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD

562	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
563	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
564	935856	865IBHFL26	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
565	935864	879IBHFL26A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
566	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
567	532406	AVANTEL LTD	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
568	532406	AVANTEL LTD	BC	19/06/2020	17/06/2020	052/2020-2021	20% Final Dividend
569	972652	KMPL1949	RD	18/06/2020	17/06/2020	052/2020-2021	A.G.M.
570	972653	KMPL30JAN11	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
571	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
572	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
573	959016	1160NAFL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
574	952312	14MAS22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
575	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
576	958065	93LTIDFL24A	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
577	952870	941SIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
578	956911	941SPIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
579	972570	HDFC07JUL10	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
580	718044	KMPL030719	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of NCD
581	500800	TATACONSUM	BC	22/06/2020	18/06/2020	053/2020-2021	Redemption of CP
582	953201	1550SCNL22	RD	22/06/2020	19/06/2020	054/2020-2021	A.G.M.
583	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	270% Final Dividend
584	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
585	957991	ICFL7JUN18	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
586	718118	KMIL276	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
587	718705	VTL24420	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
588	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
589	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
590	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of NCD
591	954283	1550SCNL22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
592	952341	1585SCNL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
593	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
594	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
595	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
596	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
597	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
598	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
599	956160	0IBHFL20D	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
600	958864	11955NAFL21	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of NCD
601	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
602	954310	930IHFL26	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
603	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
604	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
605	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
606	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
607	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
608	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
609	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of NCD
							Payment of Interest

610	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
611	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
612	954408	877LTIDFL26	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
613	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
614	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
615	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
616	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
617	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
618	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
619	954311	9IHFL26A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
620	718216	KMIL13JAN20	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
621	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
622	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
623	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
624	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
625	956714	78LTIFCL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
626	955885	RFL14MAR17	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
627	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
628	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
629	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
630	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
631	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
632	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
633	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
634	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
635	500674	SANOFI	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M. 2430% Special Dividend
636	718669	IOCL17420	RD	01/07/2020	30/06/2020	061/2020-2021	Redemption of CP

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 10

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 034/2020-2021 (P.E. 22/05/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300830	Colgate-Palmolive (India) Ltd.,	02/06/2020 RD	18/05/2020	02/06/2020
300209	Infosys Ltd	01/06/2020 RD	18/05/2020	01/06/2020
332540	Tata Consultancy Services Ltd.	04/06/2020 RD	21/05/2020	04/06/2020

Total:3

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
300830	Colgate-Palmolive (I	02/06/2020	RD	18/05/2020	02/06/2020
300209	Infosys Ltd	01/06/2020	RD	18/05/2020	01/06/2020
##300790	Nestle India Ltd.	13/06/2020	BC	26/05/2020	12/06/2020

332540	Tata Consultancy Ser	04/06/2020	RD	21/05/2020	04/06/2020
300800	TATA CONSUMER PRODUC	22/06/2020	BC	02/06/2020	22/06/2020

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Total No of Scrips:5  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 540615 Name : 7NR Retail Limited

Subject : Board Meeting Intimation for BOARD MEETING INTIMATION FOR APPOINTMENT OF SECRETARIAL AUDITOR AND INTERNAL AUDITOR

7NR Retail Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/05/2020 ,inter alia, to consider and approve 1. Appointment of Secretarial auditors of the Company for the financial year 2019-2020 to conduct the Secretarial Audit of the Company. 2. Appointment of Internal Auditors of the Company for the financial year 2020-2021 to conduct the Internal Audit of the Company. 3. If any other business as approved by the Board.

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Scrip code : 524091 Name : Acrysil Ltd.

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Intimation For Incorporation Of A Wholly Owned Subsidiary

We would like to inform you that the Company, has incorporated a Wholly Owned Subsidiary (WOS) namely, 'ACRYSIL USA INC' under Business Corporation Law of the State of New York. The Details are as under: Name of the Entity: Acrysil USA INC. Date of Incorporation: April 30, 2020 Purpose: For the purpose of expansion of our presence in USA. The Subsidiary will help us penetrate deeper in the markets by building a network across America and increase our market share. The Company will be dealing in Kitchen, Bath Products and Tiles. Address of the entity: 104 S, Central Avenue, #18, Valley Stream, NY 11580.

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Scrip code : 537242 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 20.05.2020  
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Scrip code : 542752 Name : Affle (India) Limited

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

Affle (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2020 ,inter alia, to consider and approve Audited Standalone and Consolidated Financial Results of the Company for the fourth quarter and financial year ended March 31, 2020  
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Scrip code : 532811 Name : Ahluwalia Contracts (India) Ltd

Subject : : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations') For Resumption Of Sites Including Corporate Office.

Dear Sir/Madam, This is in continuation to our earlier intimation dated 26th March 2020, regarding suspension all operations at Projects (Building Construction) Sites and offices of the company in the wake of the outbreak of novel Coronavirus (COVID-19). In this regard, we would like to inform the Exchanges that the Company has resumed operations at project sites with available resources across the country including Corporate Office in compliance with requisite State/Central etc. guidelines. In terms of SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20 May, 2020, we are in the process of evaluating the impact of the CoVID-19 pandemic on the business, performance and financials and separate communication in this regard will be submitted soon. This is for your information and record please.

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Scrip code : 521070 Name : Alok Industries Ltd.

Subject : Clarification sought from Alok Industries Ltd

The Exchange has sought clarification from Alok Industries Ltd on May 21, 2020, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 521070 Name : Alok Industries Ltd.

Subject : Clarification

With reference to Movement in Volume, Alok Industries Ltd has submitted to BSE a Clarification as under: "1. We are just emerging out of a corporate insolvency resolution process under the provisions of the Insolvency and Bankruptcy Code, 2016 (Code) and have kept your Exchange fully apprised of the developments in this regard; 2. The process of implementation of the resolution plan approved by the appropriate authority under the terms of the Code is underway and we have kept your Exchange informed about the salient features of the approved resolution plan as also the steps taken by the resolution applicants for implementation; 3. We have also kept your Exchange informed about the lockdown of our plants due to the COVID-19 pandemic as also their re-starting post receipt of appropriate guidelines / advisories; 4. We have thus, to the best of our knowledge and belief, intimated to your Exchange all the events, information etc. that have a bearing on the operations / performance of the company which includes all price sensitive information, etc. 5. The increase in the volume of our security in the recent past appears to be based on market speculation and we have no other comment to offer on this development".

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Scrip code : 526397 Name : Alphageo (India)Ltd.

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

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

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Scrip code : 540902 Name : Amber Enterprises India Limited

Subject : Board Meeting Intimation for Intimation Regarding Holding Of Board Meeting, Inter Alia, To Consider And Approve The Audited Financial Statements Of The Company (Both Standalone And Consolidated) For The Quarter And Financial Year Ended 31 March 2020

Amber Enterprises India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015, as amended, notice is hereby given that Board meeting of Company will be held on Saturday, 30.03.2020, to consider & approve inter alia:

i) audited financial statements of Company (both standalone & consolidated) for quarter & financial year ended 31.03.2020; ii) Any other matter brought before the Board, with the kind consent of the chair. The outcome of the Board meeting will be disseminated to the stock Exchanges after conclusion of the meeting on 30.05.2020. Further, pursuant to the provisions of SEBI (PIT) Regulations, 2015, as amended & in accordance with the Company's code of conduct for insider trading & fair disclosure of unpublished price sensitive information, the Company has intimated its 'designated persons' regarding the closure of Trading Window for trading in the Company's equity shares from 1.04.2020 till the expiry of 48 hours from the date the financial statements are made public.

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Scrip code : 532475 Name : Aptech Ltd.

Subject : Board Meeting Intimation for Approving The Audited Accounts For The Year Ended 31st March 2020

APTECH LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/05/2020 ,inter alia, to consider and approve the audited accounts for the year ended 31st March 2020. We would like to inform you that the Board meeting of the Company was held today inter alia for approving the audited accounts for the year ended 31st March 2020.

During the meeting, the members of the Board were apprised about the SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 which came into immediate effect. In view of the said circular, the Board thought it appropriate to meet again on 25th May 2020, to consider approving the audited accounts for the year ended 31st March 2020 with disclosure, if any, in compliance with the said circular.

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Scrip code : 500101 Name : Arvind Ltd.,

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Preparing For Resumption Of Partial Manufacturing Operations Of The Company

We wish to inform you that we are preparing for resumption of partial operations and putting in place the mandatory protocols and SOPs for all our employees as per the guidelines stipulated by the Ministry of Home Affairs of the Government of India. The policies revolve around safety, for self, Safety at Home, Safety for family, Safety in Transit, Safety of Colleagues, Safety at Workplace and Safety for Community.

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Scrip code : 502015 Name : ASI INDUSTRIES LIMITED

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulation- COVID-19 Impact

the impact of the COVID19 situation on the Company's business is not immediately assessable. The Company is in the process of assessing the impact of the COVID19 situation and the same will be communicated as and when the information is reasonably assessable

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

Subject : Corporate Action-Board to consider Dividend

Board to Consider recommendation of Final Dividend for FY 2019-20

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Scrip code : 505010 Name : Automotive Axles Ltd.,

Subject : Intimation Of Resumption Of Offices & Operations.

Intimation of resumption of offices & Operations from with all precautionary measures including safe distancing and other criteria's as per the government norms.

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Scrip code : 532719 Name : B L Kashyap and Sons Ltd

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations') For Resumption Of Sites Including Corporate/ Regional Offices.

This is to inform you that In pursuance of guidelines No. 40-312020-DM-I(A) Dated 17th May, 2020 issued by the Ministry of Home Affairs, Government of India and guidelines issued by various States and other guidelines issued from time to time related to CoVID- 19, the Company has resumed Operations at its project sites with available resources across the country including its Corporate/Regional Offices. The Constructions activities were stopped from 24" March, 2020, in pursuance of guidelines of the Government of India issued against the spread of CoVID-19. All the Constructions activities started with face mask, face cover and social distancing. The company has taken proper steps to ensure smooth functioning of operations.

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Scrip code : 750632 Name : Bajaj Electricals Ltd.,

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

Repayment of the Commercial Paper and consequent intimation of withdrawal of credit rating assigned to the Commercial Paper Programme of Bajaj Electricals Limited, at the Company's request; and intimation of withdrawal of the provisional credit rating assigned to the Company's proposed Non-Convertible Debentures Programme, under the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

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Scrip code : 532978 Name : Bajaj Finserv Limited

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

Intimeation of fourth tranche of grant of Stock Options pursuant to Bajaj Finserv Limited Employee Stock Option Scheme 2018 ('BFS-ESOS') This is to inform you that pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9 September 2015 and subject to the provisions of SEBI (Share Based Employee Benefits) Regulations, 2014, the Compensation Committee of the Board, at its meeting held on 21 May 2020, has granted 4,88,575 stock options convertible into 4,88,575 equity shares of Rs. 5 each to the eligible employees of the Company and \_ its subsidiaries under the BFS-ESOS at an exercise price of Rs. 4,702.05 (being the closing market price as on 20 May 2020) per option. Each of the stock option entitles the holder to apply for one equity share of the Company of face value of Rs. 5 each.

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Scrip code : 500490 Name : Bajaj Holdings & Investment Limited

Subject : Outcome of Board Meeting (AGM on July 22, 2020)

Bajaj Holdings & Investment Ltd has informed BSE about Outcome of Board Meeting held on May 21, 2020.  
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Scrip code : 541153 Name : Bandhan Bank Limited

Subject : Cyclone Amphan Update - Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI LODR')

Pursuant to provisions of Regulation 30 of SEBI LODR, we hereby submit an update on the operations of the Bank due to Cyclone Amphan  
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Scrip code : 522650 Name : Bemco Hydraulics Ltd.,

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

Resuming operations at factory.  
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Scrip code : 500335 Name : Birla Corporation Ltd.

Subject : Board Meeting Intimation for This Intimation Is Pursuant To Regulation 29 And 50(3) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

BIRLA CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/05/2020 ,inter alia, to consider and approve With reference to our earlier letter dated 15th May, 2020, this is to inform you that due to inclement weather (AMPHAN cyclone), the Meeting of the Board of Directors scheduled to be held today has been postponed and the same will now be convened on Friday, the 22nd May, 2020, inter alia, to consider and: 1) approve the Standalone and Consolidated Audited Financial Results of the Company for the quarter and year ended on 31st March, 2020. 2) recommend dividend, if any, on the equity shares of the Company for the financial year ended 31st March, 2020 3) approve issuance of Non-Convertible Debentures (NCDs) on Private Placement basis. 4) approve premature redemption/ buy back of the secured Non-Convertible Debentures (NCDs) (issued in different series) either fully or partially and amendment to relevant documents executed in respect of the NCDs issued by the Company and change in the terms of NCDs wherever required.  
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Scrip code : 524370 Name : Bodal Chemicals Ltd

Subject : Board Meeting Intimation for 1.Amalgamation <BR> 2.Reappointment Of Mr. Suresh J. Patel As CMD<BR> 3.Appointment Of Additional Director

BODAL CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/05/2020 ,inter alia, to consider and approve 1. To consider amalgamation of Trion Chemicals Pvt. Ltd. (wholly owned subsidiary company) having Registered office at Plot No. 123-124, Phase-I, G.I.D.C., Vatva, Ahmedabad with our company subject to approval of NCLT(or NCLAT) of Gujarat and other regulatory authorities and to carry out all other work relating to amalgamation including approval of draft scheme of amalgamation; 2. To consider and approve reappointment of Mr. Suresh J.



Patel as Chairman and Managing Director and fix his remuneration. 3. To consider and approve appointment of additional director to be designated as Director - HSE on the Board of the Company. 4. Any other business with permission of the Chairman.

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Scrip code : 500074 Name : BPL Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. S Ranganathan has tendered his resignation from the statutory position of Chief Financial Officer (CFO) of the Company with effect from the closing hours of May 20, 2020 due to personal reasons and other preoccupations. The Company is in the process of appointing a new CFO and the same will be communicated to the stock exchanges in due course. We request you to kindly take the above on record and acknowledge receipt of the same.

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Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus supplies first batch of 30,000 COVID KAVACH ELISA tests to ICMR, free of cost

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Scrip code : 531900 Name : CCL International Ltd

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

This is to inform you that to curtail the spread COVID-19 pandemic there is a lockdown in the whole county and our work of operation was also suspended during this time, and we were providing work from home to our employees whenever necessary. Now the company has resumed its normal course of business activity from the Registered Office in Delhi from 21.05.2020. During the extending period of lockdown 4.0 up to 31.05.2020, the company shall continue to follow guidelines issued /updated by the Delhi, Assam and Meghalaya State Government or by the Central Government, as applicable, for safety of the employees and public at large. Impact of CoVID-19 pandemic on our business operation is not determined and we will intimate the same at the time of declaration of financial results for 31st March, 2020. Kindly take the above on record and oblige.

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Scrip code : 500878 Name : Ceat Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting - Regulation 29 - The Meeting Of The Board Of Directors Of CEAT Limited Is Scheduled To Be Held, On Thursday, May 28, 2020<BR> <BR>

CEAT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2020 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations, 2015') , this is to inform you that a meeting of the Board of Directors of CEAT Limited is scheduled to be held, on Thursday, May 28, 2020, through audio-visual means, inter-alia to consider and approve the Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and year ended March 31, 2020. Further, in accordance with our communication dated March 30, 2020, concerning intimation of closure of trading window, the trading window shall remain closed until Saturday, May 30, 2020 and shall re-open on Sunday, May 31, 2020, unless communicated otherwise In accordance with the Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated May 12, 2020, granting relaxation from the provisions of Regulation 47 of the SEBI Listing Regulations, 2015, a notice with respect to the

above will not be published in the newspapers.

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Scrip code : 500084 Name : CESC Limited,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Further to our letters dated 16 May 2020 and 20 May 2020, we write to inform you that 3000 Non-Convertible Debentures of face value of Rs.10 lakh each aggregating to Rs 300 crore have been allotted today, on a private placement basis, to ICICI Bank Limited, 2nd Floor, Primary Dealing Room, ICICI Bank Tower, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051.

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Scrip code : 542678 Name : Cian Healthcare Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that, the Company has received resignation letter from Mr. Padmanabhan Balasubramaniam the Independent Director of the Company with immediate effect. (Resignation Letter enclosed for your reference)

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Scrip code : 500087 Name : Cipla Ltd.,

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

Cipla Limited receives final approval for generic version of Migranal® (Dihydroergotamine Mesylate Nasal Spray 4mg/mL) with a Competitive Generic Therapy Designation

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

Subject : Board declares Second Interim Dividend

Colgate Palmolive (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 21, 2020, inter alia, has declared a second interim Dividend of Rs. 16/- (Rupees Sixteen Only) per equity share of Re.1/- (face value) for the financial year 2019-20.

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Scrip code : 531041 Name : Competent Automobiles Co. Ltd.

Subject : Restart Of Operations Of Units Of The Company

Restart of operations of Units of the Company

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Scrip code : 524506 Name : Coral Laboratories Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that the Board at their Board Meeting held on 20th May,2020 taken on record and accepted Resignation of M/S SPVM & CO ,Chartered Accountants ,the Statutory Auditors (Firm registration No : 136751W ) with effect from 20th May,2020 Please find attached detailed Reason of Resignation along with Annexure A as per circular dated October 18, 2019 The copy is enclosed for your reference. We request you to kindly take the above information on record.

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Scrip code : 524506 Name : Coral Laboratories Ltd.

Subject : Re-Appointment Of Mr Girish Dhameja As Whole Time Director Of The Company.

We are pleased to inform you about the following events in compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors at their meeting held on 20th May, 2020 has re-appointed Mr Girish Dhameja as Whole Time Director of the Company for a further period of 3 years w.e.f 26th May, 2020 to 25th May, 2023(both days inclusive) subject to approval of shareholders at the ensuing General Meeting of the Company. The intimation pursuant to the requirements of the SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 along with the brief profile of Mr Girish Dhameja is enclosed herewith as an Annexure. We request you to kindly take the above information on record.

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Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

Creditaccess Grameen Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2020 ,inter alia, to consider and approve The Company had intimated to the Stock Exchanges on May 12, 2020, of Board Meeting being scheduled on Saturday, May 23, 2020, for considering the draft audited financial statements of the Company for FY 2019-2020. However, due to delays in finalising the audited financial statements arising out of COVID-19 situation, the said Board meeting for approval of draft audited financial statements for FY 2019-2020 would now be held on Saturday, May 30, 2020.

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Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Daily Buy Back Report of the Company

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Scrip code : 542729 Name : DCM NOUVELLE LIMITED

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

Further to our letter dated March 24, 2020, regarding temporary suspension of the operations at our head office, branch offices and plant ensuing the nation-wide lockdown, we hereby inform you that following the easing of the restrictions by the Government authorities, the Company has safely resumed operations at its plants, using appropriate and safe operating procedures. The operations at the Company's plants are being carried out in compliance with all the precautionary measures, conditions and directions as mentioned in the guidelines / orders regarding the COVID-19 safety advisories received from respective Government authorities. The Company continues to monitor the dynamic nature of the crisis and evolve to protect

the health and long-term sustainability of its business. It also continues to focus on the growth agenda which will realise its potential when normalcy is restored

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Scrip code : 500089 Name : DIC India Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider Unaudited Financial Results For The Quarter Ended March 31, 2020

DIC INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/06/2020 ,inter alia, to consider and approve This is to inform you that, pursuant to Regulation 29(2) of the Securities and Exchange Board of India (Listing obligations and Disclosure requirements) Regulations, 2015, the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, June 11, 2020, inter alia, to consider and approve the Unaudited financial results for the quarter ended March 31, 2020. You are requested to take above information on record.

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

Subject : Grant Of Stock Options

Grant of Stock Options

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Scrip code : 504908 Name : Duncan Engineering Limited

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

Duncan Engineering Ltd-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/06/2020 ,inter alia, to consider and approve the standalone audited financial results of the Company for the quarter/year ended 31st March 2020.

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Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

Subject : Outcome Of Board Meeting

This is to inform you that the Board of Directors of the Company, at their meeting held today, inter alia approved the following, subject to approval of the Members of the Company, viz: (a) to increase the limit to make loans to any person or other bodies corporate; give any guarantee or provide security in connection with a loan to any other body corporate or person; and acquire by way of subscription, purchase or otherwise securities of anybody corporate, from Rs. 10,000 crores to Rs. 20,000 crores, under Section 186 of the Companies Act, 2013; and (b) divestment/ pledge or creation of lien on / dilution / disposal of the Company's investment(s) / asset(s) /undertaking(s). The approval of the Members of the Company for the aforementioned matters shall be sought through Postal Ballot. The meeting of the Board of Directors of the Company commenced at 6:10 p.m. and concluded at 6:35 p.m. Kindly take the same on record.

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Scrip code : 500123 Name : Elantas Beck India Ltd

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

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Elantas Beck India Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500123">Click here</a>

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Scrip code : 533121 Name : EXPLEO SOLUTIONS LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of Expleo Solutions Limited (Formerly Known As SQS India BFSI Limited) To Be Held On May 28, 2020

Expleo Solutions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2020, inter alia, to consider and approve Dear Sir/Madam, This is to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Thursday, May 28, 2020, inter-alia, 1. To consider and approve the Audited Standalone Financial Results of the Company for the quarter and year ended March 31, 2020. 2. To consider and approve the Audited Consolidated Financial Results of the Company for the quarter and year ended March 31, 2020. You are requested to take the above on record and oblige. Thanking you,

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Scrip code : 530117 Name : Fairchem Speciality Limited

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

Pursuant to Regulation 30 of Listing Regulations and in furtherance to our previous intimation of May 04, 2020, we wish to inform you as follows in respect of Fairchem Speciality Ltd (FSL), the listed Company and its material subsidiary viz. PRIVI ORGANICS INDIA LIMITED (POIL) : (1) FSL's sole manufacturing plant of Oleo Chemicals at Village Chekhala, Taluka Sanand which was closed w.e.f. March 25, 2020 pursuant to directives of Government is scheduled to commence manufacturing operations from today. (2) POIL - Various manufacturing plants of PRIVI located at Mahad in Maharashtra and Jhagadia in Gujarat pertaining to Aroma Chemical business of Privi Organics India Limited continue to be functional. On a combined basis all the plants are working at varying capacity with an average of 70 % to 80 % for all plants put together.

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Scrip code : 500033 Name : Force Motors Limited

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

Please refer to our earlier communications dated 21st March, 2020 & 30th March, 2020; regarding suspension of operations of the company in view of the nationwide lockdown imposed by Government of India arising out of the outbreak of COVID-19 pandemic. We hereby wish to inform you that with effect from 21st May, 2020, the Company has resumed its operations in its plants at Akurdi, Chennai & Chakan. At present, operations have resumed with 33% attendance and the same will be ramped up in future as per relaxation provided by regulators time to time. The Company will continue to accord utmost importance to the health and safety of its workforce including compliance with all the directives of competent authorities issued in this behalf.

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Scrip code : 539216 Name : GARMENT MANTRA LIFESTYLE LIMITED

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

Garment Mantra Lifestyle Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/539216">Click here</a>

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Scrip code : 532183 Name : Gayatri Sugars Ltd.

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

GAYATRI SUGARS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/05/2020 ,inter alia, to consider and approve the Audited Financial Results/Statements for the quarter and year ended March 31, 2020.

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Scrip code : 500660 Name : GlaxoSmithkline Pharmaceuticals Ltd.

Subject : Discontinuation Of Supply Of Ranitidine Products

Discontinuation of supply of Ranitidine products

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Scrip code : 532754 Name : GMR Infrastructure Limited

Subject : Announcement Under Regulation 30 SEBI LODR-Updates

Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015-Updates

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Scrip code : 533282 Name : GRAVITA INDIA LIMITED

Subject : Sell Of Partnership Firm Named As "Gravita Metals", J&K

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company at their meeting held on 21st March, 2020 has decided to sell its investment in one of the partnership firm named as "Gravita Metals", J&K.

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Scrip code : 532775 Name : GTL Infrastructure Limited

Subject : Temporary Disruption Of Operations In 5 Circles

Temporary disruption of operations in 5 circles

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Scrip code : 517288 Name : Gujarat Poly Electronics Limited

Subject : Resumption Of Unit Of The Company

We would like to inform you that the Company has resumed its operations on a limited basis as per the restrictions currently in place at its unit at B-18, Gandhinagar Electronic Estate, Gandhinagar-382 024 from 20th May, 2020, which was closed due to lockdown.

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Scrip code : 518029 Name : Gujarat Sidhee Cement Limited.,

Subject : Announcement Under Regulation 30 Of (LODR) Updates

Announcement under Regulation 30 of (LODR) Updates  
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Scrip code : 508486 Name : Hawkins Cooker Ltd.

Subject : Outcome of Board Meeting (AGM on August 05, 2020)

Hawkins Cookers Ltd has informed BSE about Outcome of Board Meeting held on May 21, 2020.  
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Scrip code : 532467 Name : Hazoor Multi Projects Limited

Subject : Board Meeting Intimation for Held On Saturday 30Th May, 2020 At 11.00 A.M.

HAZOOOR MULTI PROJECTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2020 ,inter alia, to consider and approve 1. Reclassification of Promoter to Public Category 2. Appointment of Additional Director 3. Consolidation of shares  
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Scrip code : 541729 Name : HDFC Asset Management Company Limited

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

Allotment of Equity Shares pursuant to exercise of stock options under Employee Stock Options Schemes  
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Scrip code : 519552 Name : Heritage Foods Limited

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

Submission of copies of newspaper advertisement for Notice to Shareholders for transferring shares to IEPF Authority  
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Scrip code : 514043 Name : Himatsingka Seide Ltd.,

Subject : Resumption Of Plant Operations At Doddaballapur, Karnataka

Ref: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 This has reference to our letter dated April 27, 2020, wherein the Company had intimated that operations at its plant at Hassan, Karnataka, had resumed. We now wish to inform that the operations at the Company's plant at Doddaballapur, Karnataka, have also resumed. We affirm that the Company is ensuring adherence to all guidelines prescribed by Ministry of Home Affairs, Government of India and Government of Karnataka. This is for your information & record. The above disclosure is made in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

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Scrip code : 500188 Name : Hindustan Zinc Ltd.,

Subject : Outcome Of Board Meeting May 21, 2020.

As per the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we forward herewith a copy of audited financial results for the year ended March 31, 2020 and 4th quarter ended March 31, 2020, duly adopted in the meeting of Board of Directors held on May 21, 2020. Board has not recommended any Final Dividend.

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

Subject : Board to consider FY20 results & Dividend on May 25, 2020

Housing Development Finance Corporation Ltd has informed BSE that a meeting of the Board of Directors of the Corporation will be held on May 25,2020 inter alia, to consider the following: 1. Approval of the audited financial results of the Corporation for the quarter/year ended March 31,2020; 2. Approval of the audited consolidated financial results for the year ended March 31,2020; 3. Recommendation of dividend, if any, for the financial year 2019-20; 4. Issuance of Redeemable Non-Convertible Debentures (secured or unsecured) and/ or any other hybrid instruments (not in the nature of equity shares) on a private placement basis in terms of the provisions of Section 42 of the Companies Act, 2013, subject to the approval of the Shareholders of the Corporation; 5. Issuance of stock options to the eligible employees/ directors in terms of SEBI (Share Based Employee Benefits) Regulations, 2014, subject to the approval of the Shareholders of the Corporation; and 6. Matters relating to the ensuing Annual General Meeting. Further, the window for trading in the securities of the Corporation has been closed with effect from April 01, 2020 and shall continue to remain closed up to May 27, 2020 (both days inclusive) for all the employees, designated employees and directors of the Corporation including their immediate relatives, in terms of the HDFC Share Dealing Code and the SEBI (Prohibition of Insider Trading) Regulations, 2015.

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

Subject : Board Meeting Intimation for Approval Of The Standalone And Consolidated Audited Financial Results Of Housing Development Finance Corporation Limited (The Corporation) For The Quarter/Year Ended March 31, 2020 And Other Important Matters.

HOUSING DEVELOPMENT FINANCE CORP.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/05/2020 ,inter alia, to consider and approve Approval of the audited financial results of Housing Development Finance Corporation Limited (the Corporation) for the quarter/year ended March 31, 2020, the consolidated financial results for the year ended March 31, 2020 and other important matters.

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Scrip code : 500187 Name : HSIL Limited

Subject : Intimation

Please take notice that a highly defamatory, libelous, false, disparaging and malicious Report published by ICICI Securities Ltd. titled 'Jaquar pips HSIL; becomes India's No.1 sanitaryware brand' on 28th April 2020 which was intended to be read by the public and it was widely publicized to all their clients, thereby leading to widespread defamation of the HSIL Ltd. (now Brilloca Ltd. post Demerger) (hereinafter referred to as „Company?) and disparagement of its products and brand. On the failure of ICICI to withdraw the Report dated 28th April 2020 and issue any clarification as to the false and misleading contents of the said Report, the Company filed a suit titled HSIL Ltd. & Anr Vs ICICI Securities & Ors. bearing no. CS (OS)



126/2020 & IAs 3839,-43/2020 before Hon?ble Delhi High Court. The Hon?ble Delhi High Court vide the above said order also directed deletion of the Report dated 28th April 2020 from LinkedIn by Jaquar & Company Pvt. Ltd.

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 156,081 equity shares under ESOS on May 21, 2020  
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Scrip code : 500106 Name : IFCI Ltd.

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

IFCI Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500106"> Click here</a>

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Scrip code : 500106 Name : IFCI Ltd.

Subject : Extra-Ordinary General Meeting - Scrutinizer''s Report And Voting Result

Extra-Ordinary General Meeting - Scrutinizer''s Report and Voting Result  
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Scrip code : 500106 Name : IFCI Ltd.

Subject : Allotment Of Equity Shares To Government Of India

Allotment of Equity Shares to Government of India  
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Scrip code : 532745 Name : Inditrade Capital Limited

Subject : Board Meeting Intimation for Consideration Of The Audited Financial Results (Standalone<BR> & Consolidated) For The Quarter And Financial Year Ended 31st March, 2020

Inditrade Capital Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2020 ,inter alia, to consider and approve and take on record the Audited Financial Results (Standalone & Consolidated) for the Quarter and Financial Year ended 31st March, 2020. We request that the above information may please be taken on records.

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Scrip code : 521005 Name : Indovation Technologies Limited

Subject : Outcome Of Board Meeting Under Regulation 30 Read With 33(3) Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

1. Resignation of Mr. K S Rao (Managing Director), Mr. Sanjeev Sharma (Director) and Mr. Mukesh Kumar Shaw (Company Secretary cum Compliance Officer) were accepted by the Board of Directors and relieved from their respective duties effective immediately. 2. Appointment of Mr. Fayaz Vakkal and Mr. Jagadeeshwer Chunchu as Additional Director was approved by the Board of Directors.

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Scrip code : 521005 Name : Indovation Technologies Limited

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

1. Resignation of Mr. K S Rao (Managing Director), Mr. Sanjeev Sharma (Director) and Mr. Mukesh Kumar Shaw (Company Secretary cum Compliance Officer) were accepted by the Board of Directors and relieved from their respective duties effective immediately. 2. Appointment of Mr. Fayaz Vakkal and Mr. Jagadeeshwer Chunchu as Additional Director was approved by the Board of Directors.

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Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Grant Of Options To Employees Under The ESOP Scheme Of The Bank

We hereby inform that the Compensation Committee on May 19, 2020, has approved Grant of 5,18,000 Stock Options (convertible into 5,18,000 Equity shares of the Bank, upon exercise) to the Eligible Employees in terms of the ESOP Scheme of the Bank.

The main terms of the grant are mentioned below: 1. Grant Price Rs. 376.75 per share (closing price on NSE on Monday, May 18, 2020, previous day closing price at the Stock Exchange having the highest trading volume). 2. Vesting Period: 3 years from date of vesting spread at 33%, 33% and 34% at the intervals of one year from the date of grant. 3. Exercise Period: 5 years from date of vesting. This disclosure is being made pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. A copy of this letter is being hosted on the Bank's website at [www.indusind.com](http://www.indusind.com) We request you to take the above information on record.

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Scrip code : 532187 Name : IndusInd Bank Ltd.

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

IndusInd Bank expands its Video Banking platform; Launches 'Video KYC' for savings account and credit card customers Offers a fully integrated, zero-contact, completely digital account opening facility as well as a process for booking fixed deposits in just a few steps. Enables credit card customers to submit applications and get them processed digitally - a first-of-its-kind service in the banking industry. IndusInd Bank announced that it has expanded the scope and capabilities of its state-of-the-art video banking services, with the integration of a 'Video KYC' platform. The video KYC services will simplify the on-boarding process for new customers seeking to open a savings account, or for those applying for a credit card from the bank.

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Scrip code : 532777 Name : Info Edge(India) Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

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

Scrip code : 532851 Name : Insecticides India Ltd.

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

Resumption of Factories, offices including Corporate and Registered office with reduced strength of Manpower as per directives of the respective State Government and Central Government.

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Scrip code : 526871 Name : Intec Capital Limited

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

Intimation of Resignation received from Puneet Sehgal holding various positions viz. Company Secretary and Compliance Officer and other position(s) in terms of Regulation 30 and other applicable regulation of SEBI (Listing obligations and Disclosure Requirements), 2015

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Scrip code : 539448 Name : InterGlobe Aviation Limited

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

This disclosure is made in continuation of the Company's disclosures dated March 25, 2020, April 15, 2020, May 5, 2020 and May 18, 2020. The Government of India has permitted a phased resumption of domestic flight operations with effect from May 25, 2020. The Company will accordingly be resuming domestic flight operations in a phased manner, in accordance with the directions issued by the Government of India through the Ministry of Civil Aviation and the Directorate General of Civil Aviation, from time to time. Enclosed is an Order dated May 21, 2020 of the Ministry of Civil Aviation in this respect.

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Scrip code : 532072 Name : Interworld Digital Ltd.

Subject : Outcome Of Board Meeting Pursuant To Regulation 30 Of The SEBI (LODR) Regulations, 2015

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform you that the Board of Directors of the company in its meeting held on Thursday, 21st May, 2020 at the registered office of the Company at 701, Arunachal Building, 19, Barakhamba Road, Connaught Place, New Delhi - 110001 and concluded just now has, inter alia, considered and approved the appointment of Ms. Shivangi Agarwal as the Company Secretary and Compliance officer of the company with immediate effect. This is for your information and records.

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Scrip code : 532072 Name : Interworld Digital Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform you that the Board of Directors of the company in its meeting held on Thursday, 21st May, 2020 at the registered office of the Company at 701, Arunachal Building, 19, Barakhamba Road, Connaught Place, New Delhi - 110001 and concluded just now has, inter alia, considered and approved the appointment of Ms. Shivangi Agarwal as the Company Secretary and Compliance officer of the company with immediate effect.

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Scrip code : 532947 Name : IRB Infrastructure Developers Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Outcome of the Management Administration and Share Transfer Committee Meeting held on May 21, 2020 for the allotment of Secured, Redeemable, Listed, Rated Non-Convertible Debentures on a private placement basis

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Scrip code : 520139 Name : Jagson Airlines Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 29Th May, 2020 To Consider And Approve, Amongst Others, The Standalone Audited Financial Results For The Year To Date And Quarter Ended On 31St March, 2020;<BR>

JAGSON AIRLINES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2020 ,inter alia, to consider and approve To, Dated: 21st May 2020 BSE Ltd., Corporate Relationship Department, Phirozee Jeejeebhoy towers, Dalal Street, Mumbai-400001 Company code: 520139 Subject: - Notice of Board Meeting to be held on 29th May, 2020. Dear Sir, Pursuant to regulation 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 is scheduled to be held on Friday, 29th May, 2020 at 11:00 A.M. at the corporate office of the company at 3rd floor, Vandana Building, 11, Tolstoy Marg, New Delhi - 110001 to consider and approve, amongst others, the following:- 1. The standalone Audited Financial Results for the year to date and quarter ended on 31st March, 2020; Further, the Trading Window of the Company for insiders of the Company will remain closed for all Directors and Insiders from 24th May, 2020 till 31st May, 2020 (both days inclusive). For Jagson Airlines Limited. (Chairman)

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Scrip code : 500219 Name : Jain Irrigation Systems Ltd.,

Subject : COVID-19 Updated On Operations At Jalgaon.

in terms of the latest guidelines of COVID 19 issued by the Central and the State governments, regarding resumption of permitted activities specified therein, the Company has after receiving permission/approval from competent authority started the partial manufacturing activity at following locations (Annexure1) by the Company recently

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Scrip code : 570004 Name : Jain Irrigation Systems Ltd.,

Subject : COVID-19 Updated On Operations At Jalgaon

in terms of the latest guidelines of COVID 19 issued by the Central and the State governments, regarding resumption of permitted activities specified therein, the Company has after receiving permission/approval from competent authority started the partial manufacturing activity at following locations (Annexure1) by the Company recently

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Scrip code : 500220 Name : Jasch Industries Ltd.

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Resumption Of Production

Resumption of Production

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Scrip code : 506910 Name : Jaysynth Dyestuff (India) Ltd.,

Subject : Intimation Of Resumption Of Factory Units Of The Company

In view of nationwide lockdown declared by the Government in lieu of COVID-19, the management of the Company had suspended its operations at its both factory units. However the management of the Company has managed to receive permission from Government authorities to resume its operations at its both factory units. Accordingly, the Company has resumed partial operations with prescribed manpower and all activities would be carried out in accordance with the Government regulations and guidelines. Please note that, the Company has adopted 'Work from Home' due to the outbreak of COVID-19 as per the directives issued by Central and State Government. Hence, we are submitting Sd/- copy of the document. Kindly take the said information on record.

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Scrip code : 500223 Name : JCT Ltd

Subject : Announcement Under Regulation 30 - Company Updates

Further to our intimation dated 11th April, 2020 ,Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in compliance with SEBI (Prohibition of Insider Trading) Regulation, 2015 and the Code of Practice and Procedures for Fair Disclosure of Unpublished Price Sensitive Information, we want to apprise you that Textile Division of the Company at Phagwara, Punjab, which had secured an order for supply of Personal Protective Coverall (garments) to be used by the persons engaged in treatment of people effected by corona virus disease (COVID-19) has been reduced from 10 lacs pcs to 5.10 lacs pcs.

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Scrip code : 500223 Name : JCT Ltd

Subject : Announcement Under Reg 30 - Company Updates

Further to our intimation dated 11th April, 2020 ,Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in compliance with SEBI (Prohibition of Insider Trading) Regulation, 2015 and the Code of Practice and Procedures for Fair Disclosure of Unpublished Price Sensitive Information, we want to apprise you that Textile Division of the Company at Phagwara, Punjab, which had secured an order for supply of Personal Protective Coverall (garments) to be used by the persons engaged in treatment of people effected by corona virus disease (COVID-19) has been reduced from 10 lacs pcs to 5.10 lacs pcs.

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Scrip code : 532162 Name : JK Paper Ltd.

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Resumption of Operations suspended temporarily at Unit CPM at Fort Songadh, Gujarat.

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Scrip code : 511092 Name : JMD Ventures Limited

Subject : Disclosure Under Regulation 30 Of SEBI LODR Regulations, 2015 - Impact Of COVID-19 On Business Activities Of The Company

Pursuant to Regulation 30 of SEBI LODR Regulations, 2015, we hereby forwarding herewith, the impact on business activities of our Subsidiary Company namely M/s. JMD Medico Services Limited, a Subsidiary Company, due to Lock-down for the reason of COVID-19 pandemic.

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Scrip code : 516078 Name : Jumbo Bag ltd.

Subject : Announcement Under Regulation 30 (LODR)- Business Resumption Update

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 we would like to inform that considering the guidelines issued by the Central and State Government, the Company has resumed its registered office in Chennai and other sales offices. The manufacturing activities at the units has been operated with limited manpower in line with the safety guidelines issued by Central / State Governments.

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Scrip code : 530201 Name : KALLAM TEXTILES LTD

Subject : Update On Resumption Of Partial Manufacturing Operations Of The Company

Pursuant to regulation 30 of SEBI (LODR) Regualtions 2015 & With reference to the SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20 May, 2020, we would like to inform you that there was a temporary closure of our manufacturing operations on account of the lockdown imposed by the Government on due to the outbreak of Covid-19 We hereby inform you that after taking all the necessary precautions on heath care of its employees and other parameters as stipulated in the government directives, the Company has partially resumed the manufacturing operations w.e.f 18.05.2020. The Company will continue to comply with the directives issued by the regulatory bodies of the state government and central government from time to time

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Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

Subject : Board approves Buy back of equity shares

Kalpataru Power Transmission Ltd has informed BSE about Outcome of Board Meeting held on May 20, 2020.

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Scrip code : 538928 Name : Karnavati Finance Limited

Subject : Clarification sought from Karnavati Finance Ltd

The Exchange has sought clarification from Karnavati Finance Ltd on May 21, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 538928 Name : Karnavati Finance 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, Karnavati Finance Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 524444 Name : Kaviti Industries Limited

Subject : Outcome Of Board Meeting (Through Video Conference)

Pursuant to clause 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that Board Meeting was scheduled on 24th March, 2020, but due to COVID-19 pandemic and lockdown physical meeting was not held and meeting was held through video conference. In the said video conference meeting, Board of Director has decided to appoint Ms. Payal Gajjar Additional (Woman) Director of the Company w.e.f. 24.03.2020. Board has also received her consent letter and she is ready to work as woman Director of the Company. We request you to kindly take note of the above in your records.

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Scrip code : 517569 Name : KEI Industries Ltd.

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

KEI INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2020, inter alia, to consider and approve Dear Sir / Madam, This is to intimate you that a meeting of Board of Directors is scheduled to be held on 30th May 2020, Saturday, through Video Conferencing, to consider and approve, inter-alia, the following: 1. Audited Standalone and Consolidated Financial Statements for the quarter and financial year ended 31st March, 2020. Further, as intimated earlier vide our Letter dated 31st March 2020, the trading window of the Company pursuant to SEBI (PIT) Reg., 2015 read with Code of Conduct to regulate, monitor and report trading by Designated Persons and their Immediate Relatives has been closed from 01st April 2020 till 48 hours after declaration of the Financial Results of the Company i.e., till 2nd June 2020 (both days inclusive). This is for your information and record.

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Scrip code : 524699 Name : Kilburn Chemicals Ltd.

Subject : Outcome Of Board Meeting

Outcome of Board Meeting

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Scrip code : 542651 Name : KPIT Technologies Ltd

Subject : Update on board meeting

The Board Meeting to be held on 27/05/2020 has been revised to 27/05/2020 Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation to our intimation dated May 17, 2020, this is to inform you that, as directives issued by local/ government authorities on timings for free movement of citizens due to COVID 19 pandemic, a meeting of the Board of Directors of the Company has been rescheduled at 10.00 a.m. on Wednesday, May 27, 2020 through video conferencing inter alia, to consider and approve the audited financial results of the Company for the quarter and year ended March 31, 2020 and recommendation of dividend, if

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any, subject to declaration of the same by the Members in the ensuing Annual General meeting. As intimated earlier vide letter dated March 31, 2020 & May 17, 2020 the trading window closure period has commenced from April 1, 2020 & will end 48 hours after the declaration of Financial Results for the quarter & year ended March 31, 2020.

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

Subject : Announcement under Regulation 30 (LODR)-Demise

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 - Sudden Demise of Mr.J.Balasubramaniam, Chief Executive Officer of the Company. We regret to inform you that Mr.J.Balasubramaniam, Chief Executive Officer of the Company suddenly passed away on 19.05.2020 midnight due to massive heart attack. This is for your information and records.

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Scrip code : 539784 Name : LIC Mutual Fund

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

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Scrip code : 532720 Name : Mahindra & Mahindra Financial Services Limited

Subject : Transfer Of Equity Shares By Mahindra & Mahindra Financial Services Limited Employees' Stock Option Trust To The Stock Option Grantees

We are enclosing the details of the eligible employees to whom the shares have been transferred by the Mahindra & Mahindra Financial Services Limited Employees' Stock Option Trust pursuant to the exercise of the Stock Options granted under the Mahindra & Mahindra Financial Services Limited Employees' Stock Option Scheme - 2010. The same is marked as Annexure I. Kindly acknowledge receipt.

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Scrip code : 540768 Name : Mahindra Logistics Limited

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

In compliance with Regulation 30(6) read with Schedule III and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Company has today viz. Thursday, 21 May 2020, concluded its earnings conference call with several Analysts / Institutional Investors/Funds on the Q4 & FY2020 Financial Results. The Analysts/Institutional Investors/Funds were briefed on the published Q4 & FY2020 Financial Results, general industry and business overview of the Company. The contents of the Earnings Presentation, which was sent to the Stock Exchanges vide our letter dated 20 May 2020 and uploaded on the Company's website: <https://www.mahindralogistics.com/media/download-files/reg30submi-8741c5db768f75e.pdf> were referred during the call. Detailed disclosure in this regard is attached. Kindly take the same on record and acknowledge receipt.

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Scrip code : 540254 Name : MARG TECHNO PROJECTS 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, Marg Techno Projects Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 531192 Name : Midas Infra Trade Limited

Subject : Board Meeting Intimation for Board Meeting

Midas Infra Trade Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2020 ,inter alia, to consider and approve Board Meeting to be held on 28/05/2020

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Scrip code : 513303 Name : Modern Steels Limited

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

Dear Sirs, We wish to inform you that the Company in its Board meeting held today, Thursday, 21st May, 2020 at Chandigarh approved the following: 1. Approved reappointment of Mr. Krishan Kumar Goyal as Chairman & Managing Director of the Company for a further period of 3 years w.e.f 1st April, 2020, subject to approval of shareholders. 2. Mr. Rajesh Kumar Sinha, Director (Operations) of the Company whose tenure is expiring on 27th May, 2020 is not willing to be reappointed further. Please note that the Board of Directors meeting commenced at 3:00 P.M. and concluded at 4:20 P.M. on 21st May, 2020. This is for your information.

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Scrip code : 500282 Name : Modern Thread (India) Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results Of The Company For The Quarter And Half Year Ended 30Th September, 2019.

MODERN THREADS (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2020 ,inter alia, to consider and approve the unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2019.

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Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares

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Scrip code : 540366 Name : Music Broadcast Limited

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

Press Release titled 'Radio City's cross genre, multi-language content, now on Spotify'

Scrip code : 511766 Name : Muthoot Capital Services Ltd.

Subject : Board Meeting Intimation for Approval Of Financial Statements For The Quarter And Year<BR> Ended March 31, 2020.

MUTHOOT CAPITAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2020 ,inter alia, to consider and approve the financial statements for the quarter and year ended March 31, 2020.

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

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

Reference to the SEBI Notification No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and in continuation to our letter dated 01.04.2020, we would like to inform that consequent upon receipt of approval from the concerned authorities in the State of Punjab, Company's office as well as operations has been partially resumed, subject to fulfilment of certain conditions. However, the impact of the COVID19 situation on the Company's business is not immediately assessable. The Company is in the process of assessing the impact of the COVID19 situation and the same will be communicated as and when the information is reasonably assessable. Kindly take the same on your records.

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Scrip code : 508989 Name : Navneet Education Limited

Subject : Intimation Regarding Redemption Of Commercial Paper Amounting To Rs. 50 Crore

Intimation regarding redemption of Commercial Paper amounting to Rs. 50 Crore

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Scrip code : 500304 Name : NIIT Ltd.,

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

With reference to the above, we would like to inform you that the Share Allotment Committee of the Company on May 21, 2020 has allotted, 5,576 ( Five thousand five hundred and seventy six Only) Equity Shares of Rs.2/- each in accordance with terms of ESOP-2005. We are in the process of completing the other formalities with respect to listing of the said shares and will file listing application along with requisite documents with the exchange shortly for seeking listing & trading approval. This is for your information and records.

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Scrip code : 532541 Name : NIIT Technologies Limited

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

Update regarding buyback of up to 1,956,290 fully paid equity shares of a face value of Rs. 10/- each at a price of INR 1,725 ('Buyback')

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Scrip code : 532541 Name : NIIT Technologies Limited

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Subject : Update Regarding Buyback Of Up To 1,956,290 Fully Paid Equity Shares Of A Face Value Of Rs. 10/- Each At A Price Of INR 1,725 ('Buyback') - Letter Of Offer

Update regarding buyback of up to 1,956,290 fully paid equity shares of a face value of Rs. 10/- each at a price of INR 1,725 ('Buyback') - Letter of Offer

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Scrip code : 532541 Name : NIIT Technologies Limited

Subject : Update Regarding Buyback Of Up To 1,956,290 Fully Paid Equity Shares Of A Face Value Of Rs. 10/- Each At A Price Of INR 1,725 ('Buyback') - Letter Of Offer

Update regarding buyback of up to 1,956,290 fully paid equity shares of a face value of Rs. 10/- each at a price of INR 1,725 ('Buyback') - Letter of Offer

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Scrip code : 500730 Name : NOCIL Ltd

Subject : Re-Appointment Of Independent Director

Pursuant to Regulation 30 (6) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform you that at its Meeting held today through Video Conferencing, the Board of Directors have, based on the recommendations of the Nomination and Remuneration Committee, approved the re-appointment of Ms. Dharmishta N. Raval (holding DIN: 02792246) as Non-Executive Independent Director for a period of 4 years from 23rd July 2020. A brief profile Ms. Dharmishta N. Raval is enclosed. The aforementioned re-appointment shall be subject to the approval of the Members by way of a Postal Ballot. Ms. Raval is not related to any Director or Key Managerial Personnel of the Company. We further wish to affirm that Ms. Dharmishta N. Raval is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

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

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

ONGC and NTPC sign MOU to set up Joint Venture for Renewable Energy Business

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Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on May 21, 2020

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Scrip code : 532391 Name : Opto Circuits (India) Ltd.

Subject : Updates

Updates

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Scrip code : 541301 Name : Orient Electric Limited

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

Pursuant to Reg 30 of LODR, we further wish to update that Company has resumed its operations in both the Plants located at Noida in compliance with the directives issued and permissions granted by State Government(s) Authorities. The operations are being commenced in strict compliance of safety, hygiene, sanitization, social distancing norms & limited manpower. Company will be carefully monitoring & assessing the situation at all its locations & shall take necessary decisions on continuing the operations from all or any of its locations in compliance with the guidelines & instructions issued/to be issued by the Central/State Government(s) from time to time. Further pursuant to SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, the Company is assessing the impact of COVID-19 pandemic on the business operations of the Company & if there would be any material financial implications after such assessment, the same would be disclosed to the stock exchanges in due course.

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Scrip code : 500078 Name : ORIENTAL AROMATICS LIMITED

Subject : Confirmation Of Non-Applicability Of Large Corporate Entity Criteria For The FY Ended 31st March, 2020 As Per SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 Dated 26th November, 2018

With reference to the above cited SEBI circular, we hereby confirm and declare that for the year ended 31st March, 2020, the Company does not fall under the criteria of 'Large Corporates' as specified under para 2.2 of the aforesaid circular.

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Scrip code : 506579 Name : Oriental Carbon & Chemicals Ltd.,

Subject : Intimation Of Resumption Of Operation At Company'S Manufacturing Plant Located At Dharuhera, Haryana

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that as per the guideline of the Ministry of Home Affairs, Company is resuming its manufacturing operations situated at Dharuhera, Haryana with limited manpower and with all the necessary precautionary hygiene and safety measures. The Company shall be taking all necessary precautions, adopting social distancing and other safety measures and shall abide by all government/local administration guidelines for prevention and containment of COVID-19 for resuming the operation of the above plant. This is for your information and records.

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Scrip code : 523151 Name : Otco International Ltd

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING

OTCO INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2020 ,inter alia, to consider and approve and take on record, the Audited Standalone financial results / Audited Accounts of the Company for the quarter and year ended March 31, 2020.

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Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 21.05.2020

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Scrip code : 513228 Name : Pennar Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Closure of Buy Back

Intimation of closure of buy-back of Pennar Industries Limited ('Company') of its equity shares from open market through the stock exchanges ('Buy-back') in accordance with the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended ('Buy-back Regulations')

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Scrip code : 514300 Name : Pioneer Embroideries Ltd.

Subject : Disclosure Under Regulation 30 Of LODR Pursuant To SEBI Circular Dated 20Th May, 2020.

Disclosure under regulation 30 of LODR pursuant to SEBI circular dated 20th May, 2020.

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Scrip code : 532460 Name : Ponni Sugars (Erode) Ltd.

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

Disclosure of material impact of Covid-19 pandemic in a timely and cogent manner to investors and stakeholders of the Company, in deference to Circular No. SEBI/HO/CFD/CMD-1/Cir/P/2020/84 dated 20-05-2020 of SEBI.

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Scrip code : 532810 Name : Power Finance Corporation Ltd

Subject : Incorporation Of 5 Spvs By PFC Consulting Limited

5 Special Purpose Vehicle (SPV) companies have been incorporated as wholly owned subsidiaries of PFC Consulting Limited (a wholly owned subsidiary of Power Finance Corporation Limited)for the development of transmission projects.

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Scrip code : 522205 Name : Praj Industries Ltd.

Subject : Board Meeting Intimation for Intimation About 167Th Board Meeting Of Praj Industries Ltd. Scheduled On Tuesday, The 26Th May, 2020 Through Video Conferencing/Zoom.

PRAJ INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2020 ,inter alia, to consider and approve Intimation about 167th Board Meeting of Praj Industries Ltd. scheduled on Tuesday, the 26th May, 2020 through video conferencing/zoom for approval of Audited Financial Results for the year ended 31st March, 2020.

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Scrip code : 519014 Name : Prashant India Ltd

Subject : Intimation Under Regulation 30 Of SEBI(LODR) Regulations ,2015- Update On Temporary Closure Of Operations Due To Covid-19.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform all the stakeholders that in view of the Covid-19 pandemic, the factory located at Palsana, Gujarat, which was closed down from 22nd March, 2020 has started operating with 8 employees from Thursday, 21st May,2020 with taking various measures, compliances and directives issued by Central Government, State Government and Local administration regarding the safety of all the employees. Kindly take the same on your records and oblige

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Scrip code : 532718 Name : Pratibha Industries Ltd.

Subject : Announcement Under Regulation 30 (LODR)-SFIO Notice

Announcement under Regulation 30 (LODR)-SFIO Notice  
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Scrip code : 780007 Name : Premier Chennai Properties Limited

Subject : Outcome Of Board Meeting Held On 21st May, 2020

Pursuant to Reg 30 of the SEBI(LODR) Reg 2015 [SEBI (LODR)], the Board of Directors has discussed the following matters:-1.Voluntary Delisting of the Equity shares of the Company: The Board of Directors have resolved to delist the Company's Equity Shares from BSE SME Institutional Trading Platform (SME-ITP) i.e. the only Stock Exchange where the equity shares of the Company are listed.2.The Board of Directors noted that a special resolution needs to be passed by Postal Ballot via electronic means to obtain approval of shareholders of the Company for delisting of the Equity shares of the Company and has approved a Notice of the Postal Ballot for the same.3.Appointment of Scrutinizer: The Board of Directors has appointed Ms. Ashwini Inamdar from Mehta and Mehta, Practising Company Secretaries, having Membership number 9409 as the Scrutinizer of the Company to facilitate the Postal Ballot procedure.The Meeting commenced at 11.00 a.m. and ended at 11.40 a.m.

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Scrip code : 780007 Name : Premier Chennai Properties Limited

Subject : Corporate Action-Intimation of Delisting

The Company's equity shares are listed on the SME Institutional Trading Platform of the BSE (code: 780007) effective from June 20, 2014.Since listing, the Company's shares have not been traded on BSE. The Company currently has a small group of 7 shareholders and trading in the Company's scrip on the ITP platform is not envisaged.The Board of Directors of the Company during their Meeting held on Thursday,21 May,2020 have (i)resolved to seek voluntary delisting of the Equity Shares of the Company from the BSE SME Institutional Trading Platform (SME-ITP) and (ii) approved certain other matters related to the voluntary Delisting of shares. Further we hereby confirm that: a)There are no Investor Complains pending resolution; b)Annual listing fees for the year 2020-2021 have been paid; and c)No litigation or action is pending against the Company pertaining to its activities in the securities market or any other matter having a material bearing on the interests of its equity shareholders.

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Scrip code : 500337 Name : Prime Securities Ltd.

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

Granting of Options to Employees / Directors pursuant to Employee Stock Option Scheme 2018

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Scrip code : 540544 Name : PSP Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances  
Temporary Disruption of Business operations-Update on COVID-19 situation

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Scrip code : 540544 Name : PSP Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances  
Clarification on the Temporary Disruption of business operations-update on COVID-19 situation

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Scrip code : 533295 Name : PUNJAB & SIND BANK

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

We wish to inform that it is proposed to obtain the approval of the shareholders by way of postal ballot to raise an amount of Rs.500 crore by way of Qualified Institutional Placements in one or more tranches. The Postal Ballot notice dated 15.05.2020 in this respect is enclosed herewith. The Notice is being sent to all shareholders holding equity shares of the Bank as on 14.05.2020. You are requested to take a note of the same.

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Scrip code : 522257 Name : Rajoo Engineers Ltd.

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

With reference to the above subject, we are submitting herewith the press release titled "Rajoo unveils India's first integrated, yet modular non-woven fabric and automatic N95 mask making lines: Engineering Solutions to address needs of the Hour' dated 20th May, 2020.

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Scrip code : 524037 Name : Rama Phosphates Ltd.

Subject : Board Meeting Intimation for Consideration And Approving The Reappointment Of Mr. Haresh D. Ramsinghani As The Chairman & Managing Director Of The Company

RAMA PHOSPHATES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2020 ,inter alia, to consider and approve Reappointment of Mr. Haresh D. Ramsinghani as the Chairman & Managing Director of the Company.

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Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, i.e., Ramkrishna Forgings Limited, vide Public Announcement dated 23.03.2020; please find the below details of buyback of Equity Shares made today i.e., 21.05.2020:

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Scrip code : 531825 Name : RCC Cements Ltd

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 21/05/2020 Stands Cancelled.

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Scrip code : 540358 Name : RMC SWITCHGEARS LIMITED

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

Pursuant to Regulation 30 read with Schedule III - PART A- PARA A (7) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that M/s B K Sharma & Associates, Practicing Company Secretary (Membership No. 6026, COP No. 12636) has been appointed as the Secretarial Auditor of the Company for the Financial Year 2020-21 in the meeting of Board of Directors held on May 21, 2020 from 1:30 P.M. to 2:30 P.M.

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Scrip code : 532731 Name : ROHIT FERRO-TECH LTD.

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

Pursuant to the provisions of Regulation 30 read with sub-clause 16(g) of Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the 2nd meeting of Committee of Creditors ('COC') of M/s. Rohit Ferro-Tech Limited is scheduled to be held on Friday, 22 May, 2020 at 3 p.m. at the Corporate office of the Company at SKP House, 132A, S.P. Mukherjee Road, Kolkata-700 026.

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Scrip code : 531307 Name : RRIL LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that in view of the directions given by State / Central Government, to prevent and contain the spread of COVID-19, the Company has temporarily closed its operations and offices, till further notice. The company's business activities relating to textiles trading is going to be impacted more in future.

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Scrip code : 502090 Name : Sagar Cements Ltd

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

SAGAR CEMENTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2020 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of our Company will be



held at the Registered Office of the company at Plot No.111, Road No.10, Jubilee Hills, Hyderabad-500 033 on Friday, the 29th May 2020 to, inter-alia, consider and take on record the audited standalone and consolidated financial results of the company for the fourth quarter and year ended 31st March, 2020. In this connection, we invite your reference to our letter dated April 01, 2020 regarding closure of our 'Trading Window' and wish to inform you that the same will remain closed till 48 hours after the announcement of the above said financial results.

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Scrip code : 512634 Name : Savera Industries Ltd.

Subject : Announcement Under Regulation - 30 (LODR) - Updates(2020)

We are enclosing the letter regarding disclosure on Covid19.

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Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 513548 Name : Sharda Ispat Ltd.

Subject : COVID-19 Effect - Initiation Of Re-Starting Of The Manufacturing Facilities And Offices Of The Company.

COVID-19 effect - Initiation of re-starting of the manufacturing facilities and offices of the Company.

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Scrip code : 540203 Name : Sheela Foam Limited

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

In continuation of our earlier communication dated 23rd March 2020 and 28th March 2020 regarding suspension of operation in our plants, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we would like to inform you that our plants and offices are now opened following the guidelines/notifications/orders of Central and State Government. All the employees of Company are being advised to take precautionary measures at their working place. The Company is adhering all directions mentioned in the guidelines /notification/ orders/ advisories, regarding the safety of COVID-19, issued by the Central and State Government. The Company assessing the impact of the crisis and would be communicated after assessment. The Company is focusing on its growth agenda as the normalcy is restoring in phased manner. This is for your information and records.

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Scrip code : 531201 Name : Shilchar Technologies Ltd.

Subject : Clarification sought from Shilchar Technologies Ltd

The Exchange has sought clarification from Shilchar Technologies Ltd on May 21, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 508961 Name : Shricon Industries Ltd.,

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 for resignation of Ms. Poonam Jain from the post of Company Secretary and Compliance Officer of the company

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

Subject : Board Meeting Intimation for Board Meeting On June 03, 2020

SHRIRAM ASSET MANAGEMENT CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a Meeting of the Board of Directors of the Company will be held on June 03, 2020 inter-alia to consider, the Audited Financial Results for the Quarter and Year Ended March 31, 2020.

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Scrip code : 522152 Name : Solitaire Machine Tools Ltd

Subject : Announcement Under Regulation 30 (LODR)- Resumption Of Operation And Disclosure Of Impact Of Covid-19 On Business

Intimation for resumption of operations and Disclosure regarding the Impact of Covid-19 on business financially and the way forward.

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Scrip code : 530931 Name : Stanpacks (India) Ltd.

Subject : Announcement Under Regulation 30 (LODR)- Business Resumption Update

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 we would like to inform that considering the guidelines issued by the Central and State Government, the Company has resumed its registered office in Chennai and other sales offices. The manufacturing activities at the units has been operated with limited manpower in line with the safety guidelines issued by Central / State Governments.

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Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Clarification sought from Strides Pharma Science Ltd

The Exchange has sought clarification from Strides Pharma Science Ltd with respect to news article appearing on [economictimes.indiatimes.com](http://economictimes.indiatimes.com) May 21, 2020 titled "Strides Pharma to conduct trials in India for potential COVID-19 drug". The reply is awaited.

Scrip code : 514211 Name : Sumeet Industries Ltd

Subject : Update On Operations Of Company's Plants.

Sumeet Industries limited has commenced production in a graded manner at its manufacturing facilities situated at Karanj (Surat). Presently plant has resumed to function at 50% capacity presently and likely to enhance its production capacity as demand/market will improve. All the facilities is functioning with restricted manpower and stringent precautionary measures to ensure safety, sanitization and social distancing as per guidelines. The actual financial and other operational impact of Covid -19 pandemic on the business of the company is under review and observation by the management and likely to disclose the material information very shortly impacting the whole operation of the company under the said pandemic period.

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Scrip code : 523283 Name : Superhouse limited

Subject : Disclosure Under Regulation 30(3) Of SEBI (LODR) Regulation, 2015 - Impact Of Covid-19.

Dear Sir, We attach herewith our disclosure under regulation 30(3) of SEBI (LODR) Regulation, 2015 regarding Impact of CoVID-19 on the operations of the company. Thanks, R.K.AGRAWAL (SECRETARY)

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Scrip code : 524470 Name : Syncom Formulations (India) Ltd.

Subject : Submission Of Disclosure Of Impact Of Covid-19 Pandemic On The Company. Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015

Pursuant to Regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 and in continuation of our previous intimation submitted to BSE Ltd on 04th March, 2020 & 26th March, 2020. We would like to inform the stock exchange and stakeholders the Financial Impact of the Pandemic Covid-19 on our Business Operations. We would like to inform the Exchange that the company has recently resumed partial manufacturing operations in its plant situated at Pithampur and the Corporate Office of the company is also resumed with minimum staff as per the approvals/clearances from the Government of Madhya Pradesh. However, The Registered /Marketing Office at Mumbai has not been opened yet. Further, we would like to submit the information as required under the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 as disclosed in Annexure - I.

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Scrip code : 532869 Name : Tarmat Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

With respect to the captioned subject, we wish to inform you that the company has received trading approval for 430000 equity shares of face value Rs. 10/- each allotted to Non- Promoters on preferential basis from the BSE Limited and the National stock Exchange of India Limited vide their respective letters dated May 20,2020, copies of the said letter(s) are attached herewith.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Pursuant to Regulation 30 read with Schedule III Part A Para A of SEBI Listing Regulations, we enclose copies of newspaper advertisement published in Economic Times (English), Free Press Journal (English) and Navshakti (Marathi), regarding e-voting information for 25th Annual General Meeting of the Company, in compliance with section 108 of the Companies Act, 2013 read with Rule 20 of Companies (Management and Administration) Rules, 2014, as amended and Regulation 44 of SEBI Listing Regulations.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Named Star Performer of the Year in Healthcare by Everest Group

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Scrip code : 513434 Name : Tata Metaliks Ltd

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

This is further to our earlier letter dated May 14, 2020. Due to the telecom and internet connectivity issues on account of disruption caused by Cyclone Amphan in Kolkata, where many of Directors reside, the Board Meeting scheduled today, stands rescheduled. The revised date will be intimated in due course.

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Scrip code : 500055 Name : TATA STEEL BSL LIMITED

Subject : Outcome Of Board Meeting

Outcome of Board meeting

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Scrip code : 526638 Name : Texel Industries Ltd.

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations, 2015- Update On The Resumption Of Company'S Operations At The Registered Office And In Plant

In continuation to our letter dated 25th April, 2020 wherein we intimated you about partial resumption of production activities of the Company in its Plant and this is to further update you that w.e.f. 20th May, 2020 there is a further improvement in the Plant operations. Further, w.e.f. 20th May, 2020, the Company has resumed its operations at its registered office based on the guidelines issued by Central and State Governments after taking necessary precautionary measures w.r.t. health and safety of employees and workers of the Company for prevention and containment of COVID-19. Further, in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020, the Company is assessing the impact of COVID-19 pandemic on its business and we shall intimate you as and when the same is ascertained and also provide you regular updates about material developments in the Company. You are requested to take the above in your records.

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Scrip code : 542460 Name : The Anup Engineering Ltd

Subject : Announcement Under Regulation 30 - Update Partial Resumption Of Manufacturing Operation<BR>

we wish to inform you that we are preparing for resumption of partial operations and putting in place the mandatory protocols

and SOPs for all our employees as per the guidelines stipulated by the Ministry of Home Affairs of the Government of India. The policies revolve around safety, for self, Safety at Home, Safety for family, Safety in Transit, Safety of Colleagues, Safety at Workplace and Safety for Community.

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Scrip code : 522113 Name : Timken India Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we attach herewith copies of the newspaper advertisements published in Financial Express, in English and Prajavani, in vernacular language titled 'Notice to Shareholders - Transfer of Equity Shares to Investor Education and Protection Fund'. The advertisement copies are also available on the Company's website at [www.timken.com/en-in](http://www.timken.com/en-in).

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Scrip code : 517506 Name : TTK Prestige Ltd.

Subject : Update As Of 20Th May 2020 Regarding Impact Of Covid 19 On The Business Of The Company

Update as of 20th May 2020 regarding Impact of Covid 19 on the business of the company

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Scrip code : 531411 Name : Tuni Textile Mills Ltd.

Subject : Disclosure Under Regulation 30 Of SEBI LODR Regulations, 2015 - Ongoing Business Status Due To Lock-Down For The Reason Of COVID-19 Pandemic

Pursuant to Regulation 30 of SEBI LODR Regulations, 2015, we hereby update about our business, manufacturing, financial status as well as future assumptions due to Lock-down in Country/State for the reason of COVID-19 pandemic.

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Scrip code : 511742 Name : UGRO CAPITAL LIMITED

Subject : Outcome Of The Board Meeting Held On 20Th May 2020

Outcome of the Board Meeting held on 20th May 2020

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Scrip code : 539874 Name : Ujjivan Financial Services Limited

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

Allotment of 7,369 Equity Shares of Rs. 10/- each towards the exercise of vested stock options under its ESOP Schemes of the Company

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Scrip code : 532432 Name : United Spirits Limited

Subject : Board Meeting Intimation for Considering, Inter Alia, The Standalone & Consolidated Audited Financial Results Of The Company For The Quarter And Year Ended

March 31, 2020.

UNITED SPIRITS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/05/2020 ,inter alia, to consider and approve the Standalone & Consolidated audited Financial Results of the Company for the quarter and year ended March 31, 2020.

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Scrip code : 517146 Name : Usha Martin Ltd.

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

USHA MARTIN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2020 ,inter alia, to consider and approve annual audited financial results (standalone and consolidated) of the Company for the financial year ended 31st March, 2020.

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Scrip code : 543128 Name : UTI Mutual Fund

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

Nav

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Scrip code : 539653 Name : UTI Mutual Fund

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

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Scrip code : 542910 Name : Valencia Nutrition Limited

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

Notice of Postal Ballot

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Scrip code : 526775 Name : Valiant Communications Ltd.

Subject : Intimation Of Resumption Of Operation

As Attached

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Scrip code : 514175 Name : Vardhman Polytex Ltd.,

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

This is in continuation to our earlier intimation dated 26th March 2020, regarding suspension all operations at manufacturing units and offices of the company in the wake of the outbreak of novel Coronavirus (COVID-19). In this regard, we would like to inform the Exchanges that the Company has resumed partial manufacturing operations in compliance with requisite statutory guidelines. We are also pleased to inform you that the company is launching new Product line of Personal Protective Equipment (PPE) Kits including anti-viral anti-bacterial masks certified by NABL accredited Lab. The company will manufacture these PPE kits under the Brand name 'WE-SAFE' as licensed manufacturer. In terms of SEBI circular no.SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20 May, 2020, we are in the process of evaluating the impact of the CoVID-19 pandemic on the business, performance and financials and shall disseminate the requisite information as per SEBI advisory soon.

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Scrip code : 522267 Name : Veejay Lakshmi Engineering Works Lt

Subject : STATUS OF APPOINTMENT OF A NEW COMPANY SECRETARY

STATUS OF APPOINTMENT OF A NEW COMPANY SECRETARY  
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Scrip code : 539659 Name : Vidli Restaurants Limited

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

This is to inform you that the registered office of the Company will be shifted from Office no. 501, 5th Floor, Jai Antariksh, Makwana Road, Marol, Andheri (East), Mumbai - 400059 to D-09, Eastern Business District, LBS Road, Bhandup West, Mumbai - 400078 with effect from 22nd May, 2020. The same has been approved by the Board of Directors of the Company by passing circular resolution on 21st May, 2020.

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Scrip code : 539659 Name : Vidli Restaurants Limited

Subject : Announcement Under Regulation 30 Of SEBI LODR,2015 For Disclosures Of Impact Of Covid-19 Pandemic.

Announcement under Regulation 30 of SEBI LODR,2015 for disclosures of impact of Covid-19 pandemic.  
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Scrip code : 534976 Name : V-Mart Retail Limited

Subject : Board Meeting Intimation for To Inter Alia, Consider, Approve And Take On Record The Audited Financial Results Of The Company For The Fourth Quarter And Year Ended On March 31, 2020 And To Recommend<BR> The Dividend, If Any For The Financial Year 2019-20.

V-MART RETAIL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2020 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors is scheduled to be held on Friday, May 29, 2020, to inter alia, consider, approve and take on record the audited financial results of the Company for the fourth quarter and year ended on March 31, 2020 and to recommend the dividend, if any for the financial year 2019-20.

Further, as intimated earlier vide letter No. CS/S/L-405/2019-20 dated 19th March, 2020, pursuant to the SEBI (Prohibition of SEBI Insider Trading) Regulations 2015 as amended by the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018 and as per the Company's Prohibition of Insider Trading Code of Conduct, the trading window for dealing in the securities of the Company by the Company's Directors, Officers, Designated person and connected persons shall remain closed from Wednesday, 1st April, 2020 till Monday 1st June, 2020 (both days are inclusive).

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Scrip code : 522122 Name : Voith Paper Fabrics India Ltd

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

Intimation about resumption of operations.  
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Scrip code : 500575 Name : Voltas Ltd.,

Subject : Board to consider FY20 results & Dividend on May 29, 2020

Voltas Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 29, 2020, to consider and approve the Audited Financial Results of the Company (Standalone and Consolidated) and recommend dividend, if any, for the year ended March 31, 2020.

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Scrip code : 500575 Name : Voltas Ltd.,

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

VOLTAS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2020 ,inter alia, to consider and approve the Audited Financial Results of the Company (Standalone and Consolidated) and recommend dividend, if any, for the year ended 31st March, 2020. A copy of this intimation is also being made available on the website of the Company [www.voltas.com](http://www.voltas.com).

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Scrip code : 509966 Name : VST Industries Ltd.,

Subject : Corporate Action-Board approves Dividend

The Board of Directors at their meeting held today recommended a final dividend of Rs. 103/- per equity share of Rs. 10/- each. The dividend will be paid/ dispatched within 30 days of the approval of the shareholders at the ensuing 89th Annual General Meeting. The date of the Annual General Meeting and the book closure dates will be informed in due course.

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Scrip code : 524661 Name : Welcure Drugs & Pharmaceuticals ltd

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

In terms of Circular no. 20/2020 dated May 5, 2020 issued by Ministry of Corporate Affairs read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, please find enclosed copies of Public notice regarding convening of 28th Annual General Meeting (AGM) through video conferencing, Book Closure and E-voting related procedure of the Company published in newspaper viz. The Financial Express (English Newspaper) & JanSatta (Hindi Newspaper) on Thursday, May 21, 2020. This is for your information and records.



Scrip code : 532144 Name : Welspun Corp Limited

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

We are pleased to inform you that since our last announcement, the Company has been awarded contracts for supply of 102 KMT of pipes. Out of these orders, 90 KMT (approx.) is for our US facility, including a large order received from one of our very prestigious North American customers for a pipeline to be commissioned in the USA. This demonstrates the confidence that customer has on our technical and executional capabilities for servicing large projects. This also reinforces our global leadership position in the line pipe business, during such challenging times. Accordingly, the Company's order book stands at 764 KMT valued at approximately INR 6,200 Cr, after considering execution up to April 2020.

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Scrip code : 946799 Name : Welspun Corp Limited

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

We are pleased to inform you that since our last announcement, the Company has been awarded contracts for supply of 102 KMT of pipes. Out of these orders, 90 KMT (approx.) is for our US facility, including a large order received from one of our very prestigious North American customers for a pipeline to be commissioned in the USA. This demonstrates the confidence that customer has on our technical and executional capabilities for servicing large projects. This also reinforces our global leadership position in the line pipe business, during such challenging times. Accordingly, the Company's order book stands at 764 KMT valued at approximately INR 6,200 Cr, after considering execution up to April 2020.

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Scrip code : 590073 Name : WHEELS INDIA LTD

Subject : Disclosure pursuant to Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Wheels India Ltd has informed BSE regarding Disclosure pursuant to Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 531845 Name : Zenith Birla (India) Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 28-05-2020

ZENITH BIRLA (INDIA) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Listing Regulations, we hereby inform that a Meeting of the Board of Directors of the Company will be held on Thursday, 28th May 2020 through video conference or other audio visual means, in accordance with the notification (Companies (Meetings of Board and its Powers) Amendment Rules, 2020) issued by the Ministry of Corporate Affairs dated 19th March 2020, to consider and approve inter-alia: the draft notice to members for the approval of name change & appointment of scrutinizer and Evoting agency.

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Scrip code : 504067 Name : Zensar Technologies Ltd.

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

Please find enclosed herewith a press release titled 'Zensar expands its strategic initiatives with Adobe'. This is for your information and dissemination purpose.

Declaration of NAV

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Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541649 Name : DSP BlackRock Mutual Fund



Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541085 Name : DSP BlackRock Mutual Fund



Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540603 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540606 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540504 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542953 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542956 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542954 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542960 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542955 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 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 XXXVIIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542959 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 20, 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 HORIZON FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540384 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540246 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540503 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540502 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540244 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN (Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 20, 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 -XLIII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated May 20, 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 HORIZON FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540572 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated May 20, 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 HORIZON FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540232 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540412 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540057 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540466 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540501 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540540 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540388 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540391 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540434 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541126 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 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 HORIZON FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540284 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540245 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540415 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540351 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated May 20, 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 HORIZON FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540309 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated May 20, 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 HORIZON FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540573 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540571 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540542 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540543 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated May 20, 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 HORIZON FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540723 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540557 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540574 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540413 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540414 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540435 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540382 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 20, 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 HORIZON FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540604 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540283 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540387 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 20, 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 May 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

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