

Bulletin Date : 27/04/2020

BULLETIN NO: 015/2020-2021

		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
956604	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD	15/05/2020		Priv. placed Non Conv Deb	Redemption of NCD
958404	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD	08/05/2020		Priv. placed Non Conv Deb	Payment of Interest
958483	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD	08/05/2020		Priv. placed Non Conv Deb	Payment of Interest
955663	Ess Kay Fincorp Ltd	RD	01/05/2020		Priv. placed Non Conv Deb	Payment of Interest
958461	Ess Kay Fincorp Ltd	RD	24/05/2020		Priv. placed Non Conv Deb	Payment of Interest
958941	Ess Kay Fincorp Ltd	RD	08/05/2020		Priv. placed Non Conv Deb	Payment of Interest
953131	Five-Star Business Finance Ltd.	RD	21/05/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
537682	HDFC Mutual Fund	RD	20/05/2020		Mutual Fund Unit	Redemption / Roll Over
537685	HDFC Mutual Fund	RD	20/05/2020		Mutual Fund Unit	Redemption / Roll Over
537686	HDFC Mutual Fund	RD	20/05/2020		Mutual Fund Unit	Redemption / Roll Over
537689	HDFC Mutual Fund	RD	20/05/2020		Mutual Fund Unit	Redemption / Roll Over
537731	HDFC Mutual Fund	RD	20/05/2020		Mutual Fund Unit	Redemption / Roll Over
537737	HDFC Mutual Fund	RD	20/05/2020		Mutual Fund Unit	Redemption / Roll Over
537740	HDFC Mutual Fund	RD	20/05/2020		Mutual Fund Unit	Redemption / Roll Over
540260	HDFC Mutual Fund	RD	08/05/2020		Mutual Fund Unit	Redemption / Roll Over
540261	HDFC Mutual Fund	RD	08/05/2020		Mutual Fund Unit	Redemption / Roll Over

540262	HDFC Mutual Fund	RD 08/05/2020	Mutual Fund Unit	Redemption / Roll Over
540263	HDFC Mutual Fund	RD 08/05/2020	Mutual Fund Uni	Redemption / Roll Over
540264	HDFC Mutual Fund	RD 08/05/2020	Mutual Fund Unit	Redemption / Roll Over
540265	HDFC Mutual Fund	RD 08/05/2020	Mutual Fund Unit	Redemption / Roll Over
540287	HDFC Mutual Fund	RD 08/05/2020	Mutual Fund Unit	Redemption / Roll Over
540288	HDFC Mutual Fund	RD 08/05/2020	Mutual Fund Unit	Redemption / Roll Over
540289	HDFC Mutual Fund	RD 08/05/2020	Mutual Fund Unit	Redemption / Roll Over
540290	HDFC Mutual Fund	RD 08/05/2020	Mutual Fund Unit	Redemption / Roll Over
540291	HDFC Mutual Fund	RD 08/05/2020	Mutual Fund Unit	Redemption / Roll Over
540292	HDFC Mutual Fund	RD 08/05/2020	Mutual Fund Unit	Redemption / Roll Over
540325	HDFC Mutual Fund	RD 11/05/2020	Mutual Fund Unit	Redemption / Roll Over
540326	HDFC Mutual Fund	RD 11/05/2020	Mutual Fund Unit	Redemption / Roll Over
540327	HDFC Mutual Fund	RD 11/05/2020	Mutual Fund Unit	Redemption / Roll Over
540328	HDFC Mutual Fund	RD 11/05/2020	Mutual Fund Unit	Redemption / Roll Over
540329	HDFC Mutual Fund	RD 11/05/2020	Mutual Fund Unit	Redemption / Roll Over
540330	HDFC Mutual Fund	RD 11/05/2020	Mutual Fund Unit	Redemption / Roll Over
540341	HDFC Mutual Fund	RD 08/05/2020	Mutual Fund Unit	Redemption / Roll Over
540342	HDFC Mutual Fund	RD 08/05/2020	Mutual Fund Unit	Redemption / Roll Over
540343	HDFC Mutual Fund	RD 08/05/2020	Mutual Fund Unit	Redemption / Roll Over

540344	HDFC Mutual Fund	RD 08/05/2020	Mutual Fund Unit	Redemption / Roll Over
540345	HDFC Mutual Fund	RD 08/05/2020	Mutual Fund Unit	Redemption / Roll Over
540346	HDFC Mutual Fund	RD 08/05/2020	Mutual Fund Unit	Redemption / Roll Over
954058	Housing Development Finance Corp.Lt	RD 16/05/2020	Priv. placed Non Conv Deb	Payment of Interest
954185	Housing Development Finance Corp.Lt	RD 30/05/2020	Priv. placed Non Conv Deb	Payment of Interest
956186	Housing Development Finance Corp.Lt	RD 02/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956334	Housing Development Finance Corp.Lt	RD 06/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956360	Housing Development Finance Corp.Lt	RD 13/06/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956513	Housing Development Finance Corp.Lt	RD 10/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956546	Housing Development Finance Corp.Lt	RD 28/05/2020	Priv. placed Non Conv Deb	Payment of Interest
958443	Housing Development Finance Corp.Lt	RD 02/06/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
950172	IOT Utkal Energy Services Limited	RD 13/05/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
950192	IOT Utkal Energy Services Limited	RD 13/05/2020	Priv. placed Non Conv Deb	Payment of Interest
950195	IOT Utkal Energy Services Limited	RD 13/05/2020	Priv. placed Non Conv Deb	Payment of Interest
950198	IOT Utkal Energy Services Limited	RD 13/05/2020	Priv. placed Non Conv Deb	Payment of Interest
950201	IOT Utkal Energy Services Limited	RD 13/05/2020	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
950204	IOT Utkal Energy Services Limited	RD 13/05/2020	Priv. placed Non Conv Deb	Payment of Interest
950211	IOT Utkal Energy Services Limited	RD 13/05/2020	Priv. placed Non Conv Deb	Payment of Interest
950214	IOT Utkal Energy Services Limited	RD 13/05/2020	Priv. placed Non Conv Deb	Payment of Interest
950217	IOT Utkal Energy Services Limited	RD 13/05/2020	Priv. placed Non Conv Deb	Payment of Interest

950220 IOT Utkal Energy Services Limited	RD 13/05/2020	Priv. placed Non Conv Deb	Payment of Interest
952676 IOT Utkal Energy Services Limited	RD 13/05/2020	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
946514 Jindal Steel & Power Ltd	RD 07/05/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
718364 Julius Baer Capital (India) Private Limited	RD 04/05/2020	Commercial Papers In DMAT	Redemption of CP
718419 Julius Baer Capital (India) Private Limited	RD 13/05/2020	Commercial Papers In DMAT	Redemption of CP
718438 Julius Baer Capital (India) Private Limited	RD 15/05/2020	Commercial Papers In DMAT	Redemption of CP
718461 Julius Baer Capital (India) Private Limited	RD 19/05/2020	Commercial Papers In DMAT	Redemption of CP
718492 Julius Baer Capital (India) Private Limited	RD 27/05/2020	Commercial Papers In DMAT	Redemption of CP
956436 Kalpataru Power Transmission Ltd.	RD 25/05/2020	Priv. placed Non Conv Deb	Redemption of NCD (Cancelled Purpose) Payment of Interest & Redemption(Part) of NCD (Correct Purpose)
956368 Mahindra Rural Housing Finance Limited	RD 12/05/2020	Priv. placed Non Conv Deb	Payment of Interest
956370 Mahindra Rural Housing Finance Limited	RD 12/05/2020	Priv. placed Non Conv Deb	Payment of Interest
956470 Mahindra Rural Housing Finance Limited	RD 16/05/2020	Priv. placed Non Conv Deb	Payment of Interest
956553 Mahindra Rural Housing Finance Limited	RD 13/05/2020	Priv. placed Non Conv Deb	Redemption of NCD
952273 Motilal Oswal Home Finance Limited	RD 22/05/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958319 Motilal Oswal Home Finance Limited	RD 27/05/2020 (Revised)	Priv. placed Non Conv Deb	Payment of Interest
718352 MUTHOOT FINANCE LIMITED	RD 04/05/2020	Commercial Papers In DMAT	Redemption of CP
718378 MUTHOOT FINANCE LIMITED	RD 05/05/2020	Commercial Papers In DMAT	Redemption of CP
718382 MUTHOOT FINANCE LIMITED	RD 06/05/2020	Commercial Papers In DMAT	Redemption of CP

500680 Pfizer Ltd., RD 08/05/2020 27/05/2020 Equity Rs.320.0000 per share(3200%)Special Dividend

540133 ICICI Prudential Life Insurance Company Limited Equity NIL Final Dividend
500680 Pfizer Ltd., Equity Rs.320.0000 per share(3200%)Special Dividend

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

533218 EMAMI REALTY LIMITED
POM 28/05/2020

522064 Honda Siel Power Products Ltd.
POM 26/05/2020

542592 Humming Bird Education Limited
EGM 11/05/2020

500106 IFCI Ltd.
EGM 20/05/2020

512455 Lloyds Metals and Energy Limited
EGM 12/05/2020
(Revised)
fm 26/03 to 20/04 to 12/05

500271 Max Financial Services Limited
POM 27/05/2020

531173 Syschem (India) Ltd.
EGM 03/06/2020

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
532974	Aditya Birla Money Ltd	30/04/2020	Audited Results
500027	Atul Limited.,	28/04/2020	Audited Results
512068	Deccan Gold Mines Ltd.	30/04/2020	

Inter-alia, to consider the reappointment of Managing Director for a period of 1 year with effect from May 1, 2020 subject to the approval of shareholders.

524669 Hester Biosciences Ltd 29/04/2020

Inter alia, to consider and approve the change of Chief Financial Officer (Key Managerial Personnel) of the Company.

532162 JK Paper Ltd. 28/04/2020 Buy Back of Shares

Inter alia, to consider and approve the proposal for buyback of the fully paid up equity shares of the Company and other related matters.

534600 JTL INFRA LIMITED

13/05/2020 Stock Split

Inter alia, to consider & approve the following matters:

- i. Split of face value of equity shares and consequential alteration of the Memorandum of Association of the Company;
- ii. Proposal for voluntary delisting of Company's securities from Metropolitan Stock Exchange of India Limited (MSEI);
- iii. Appointment/Reappointment/Reconstitution KMPs, Board of Directors & various Committees thereof.
- iv. Any other matter(s) connected therewith and incidental thereto, with the permission of the Chair.

542753 MAHAAN IMPEX LIMITED

04/05/2020

The Board meeting of the Board of Directors of the company will be schedule on May 04th, 2020 at the Registered office of the company or by Video Conferencing for the following Business:

- 1. Take a note of Completion of Takeover offer.
- 2. Appointment of Mr. Manish Raichand Shah as a Managing Director (Executive and Promoter category) of the Company subject to approval in AGM or EGM of the Company.
- 3. Appointment of Mr. Sameer Amit Shah as an additional Director (Executive and Promoter category) of the Company.
- 4. Appointment of Mr. Vipul Sharadchandra Momaya as an Additional Director(Non Executive and Independent category) of the Company.
- 5. Appointment of Mr. Sushil Sanjot as an Additional Director(Non Executive and Independent category) of the Company.
- 6. Appointment of Mr. Rajiv Mazumder as an Additional Director (Non Executive and Non-Independent category) of the Company.
- 7. Appointment of Mr. Rajiv Mazumder as a Chairman of the Company.
- 8. Resignation of Mr. Rajeshkumar B. Brahmnhatt , Rupeshkumar Balwantbhai Brahmnhatt, Mr. Himanshu Madanmohan Patel, Ms. Neela Gohel from the post of Director of the Company.
- 9) Resignation of M/s Vishves A. Shah & Co. from the Auditors of the company and appointment of M/s Pankaj R. Shah & Associates as an Auditors of the Company.
- 10) Reconstitution of Various Board Committees.
- 11) Change of Registered office of the Company.
- 12) Opening of the New Bank Account of the Company.
- 13) Any other business with the approval of the Chairman of the Board.

540768 Mahindra Logistics Limited

02/05/2020

Inter alia, consider and approve proposal for borrowings by way of availing additional working capital facilities, credit facilities, term loans, issue of Commercial paper and consider granting approval for an enabling resolution for debt issue including by way of issue of Non-Convertible Debentures and consider any other modes/methods of borrowings as may be permitted under applicable laws.

531213 Manappuram Finance Limited

27/04/2020

The meeting of the Financial Resources and Management Committee of the Board of Directors of the Company will be held on Monday, April 27, 2020 inter- alia to consider and approve the issuance of the Private Placement of Rated, Secured, Redeemable Non-Convertible Debentures.

500189 NXTDIGITAL LIMITED

29/04/2020

The Board of Directors of the Company is scheduled to be held on Wednesday, April 29, 2020 at 3:00 p.m. at a shorter notice with the consent of all the Directors to be held through Video Conferencing mode at the registered office of the Company in terms of MCA Circulars dated March 19, 2020 read with the Clarifications / Guidance on Secretarial Standards on Meetings of Boards (SS-1) and General Meetings (SS-2) by ICSI dated April 15, 2020 on the account of extraordinary environment caused due to COVID-19 and total lockdown situation.

532366 PNB Gilts Ltd

30/04/2020

Inter alia, to consider and approve consideration of fund raising by way of issuance of commercial paper(s).

538596 Quantum Build-Tech Limited

04/05/2020 Reduction of Capital
(Revised)

500472 SKF India Ltd.

07/05/2020 Dividend
& Audited Results

533393 TCI Developers Limited

06/05/2020 Audited Results

511742 UGRO CAPITAL LIMITED

20/05/2020 Audited Results
(Revised)

532613 VIP Clothing Limited

28/04/2020

Inter alia to appraise the board on impact of lock down due to sudden outbreak of covid-19 on the operation of the Company and protective measures taken by the Company to fight against the pandemic situation and discuss the general business agenda.

501370 Walchand Peoplefirst Limited

30/04/2020 Dividend
& Audited Results

532648 Yes Bank Ltd.

06/05/2020 Audited Results

Code No.	Company Name	DATE OF Meeting	PURPOSE
501455	Greaves Cotton Ltd.	27/04/2020	Employees Stock Option Plan

Inter-alia, considered and approved the Employee Stock Option Scheme - 2020, formulated with the authority to create and grant from time to time, in one or more tranches, up to a maximum of 2% of the paid up share capital of the Company having face value of Rs. 2 each to the eligible employees of the Company, its holding and subsidiary companies as may be decided by the Nomination and Remuneration Committee in terms of SEBI (Share Based Employee Benefits) Regulations, 2014 subject to the approval of the shareholders of the Company.

540777 HDFC LIFE INSURANCE COMPANY LIMITED 27/04/2020

Inter alia, approved the following:

1. In principle approval for raising of funds by issuance of Non-Convertible Debentures (NCDs) Raising of funds through issuance of NCDs in the nature of Subordinated debt instrument up to Rs. 600 Crore (Rupees Six Hundred Crore only) in one or more tranches, on private placement basis subject to receipt of all the Regulatory approvals.

The Company has taken cognizance of IRDAI Circular No. IRDA/F&A/CIR/MISC/099/04/2020 dated April 24, 2020, urging the Insurers to take conscious call to refrain from dividend pay-outs from profits pertaining to financial year ending March 31, 2020.

542592 Humming Bird Education Limited 27/04/2020

Inter-alia approved the following businesses:

1. APPOINTMENT OF NON-EXECUTIVE CHAIRMAN:

Board of Director has approved the appointment of Mr. Savishesh Raj (DIN: 08255507), Non-Executive Director of the Company as a Non- Executive Chairman with effect immediate effect.

2. DISCUSSION ON THE EXPENSES CONTROL DUE TO SLOWDOWN AND DIFFICULTIES CAUSED DUE TO COVID-19:

Board has discussed on organizational structures to manage costs and approved the proposal for reworking cost structure and 50% pay cut for its top management personnel.

3. TO RESCHEDULE DATE OF EXTRA ORDINARY GENERAL MEETING:

The Board has decided that extra ordinary general meeting of the Company now will be held on Monday, 11th May, 2020 at 3.00 P.M. which was originally scheduled to be held on 10th April, 2020 but could not be held to nationwide lockdown.

540133 ICICI Prudential Life Insurance Company Limited 25/04/2020

The Insurance Regulatory and Development Authority of India (IRDAI) has vide its circular bearing number IRDA/F&A/CIR/MISC/099/04/2020 (IRDAI circular), dated April 24, 2020, urged insurers to take a conscious call to refrain from dividend pay-outs from profits pertaining to the financial year ending March 31, 2020, till further instructions.

Consequently, the Board after due consideration of the IRDAI circular did not propose any final dividend for the year ended March 31, 2020.

532947 IRB Infrastructure Developers Limited

26/04/2020

Inter alia approved the raising of debt through such modes as permitted under applicable laws, including the issue of non-convertible debentures or other debt securities/instruments, for an aggregate amount of up to Rs. 2500 Crores, being proposed to be allotted in one or more tranches/series, to the eligible investors permitted to invest in or subscribe to such debt under applicable laws. The Board has also authorized the Management Administration and Share Transfer Committee ('MAS Committee') of the Board to take all such steps in connection with such raising of debt, including any actions incidental and ancillary to such issue.

500680 Pfizer Ltd.,

27/04/2020

The Board of Directors of the Company at their Meeting via Video Conference held on April 27, 2020 have declared a Special Dividend of Rs. 320 per equity share of Rs. 10/- each (3200%) for the financial year ended March 31, 2020.

The said Special Dividend will be paid to the eligible Members of the Company (whose names appear in the Register of Members as on the Record Date i.e. Friday, May 8, 2020) electronically through Bank transfer on Tuesday, May 19, 2020. In case the current Covid-19 lockdown scenario gets extended, the physical warrants/demand drafts, (for shareholders who have not registered their bank mandate with the Company), will be printed and dispatched post removal of the said lockdown.

532710 Sadbhav Engineering Ltd.

25/04/2020

Inter alia approved and adopted the following matters:

1. Pursuant to the applicable provisions and rules of the Companies Act, 2013, the Board of Directors has appointed Mr. Shashin V. Patel (DIN: 00048328), as a Vice Chairman in the category of Non-Executive Director with effect from April 25, 2020.
2. Pursuant to the applicable provisions and rules of the Companies Act, 2013, the Board of Directors has appointed Mr. Vasistha C. Patel (DIN:00048324) as a Chief Executive Officer (CEO) in the category of Senior Management Personnel/ Key Managerial Personne with effect from April 25, 2020.The Board shall finalize his details terms of the appointment within 15 days hereof.
3. Board has approved Reconstitution of various Committees of the Company as described in the Annexure.
4. Board has approved Constitution of Business Advisory Committee of the Company.
5. Approved resignation of Mr. Shashin V. Patel (DIN: 00048328), from the position of the Chairman and Managing Director of the Company with effect from April 25, 2020. He will continue to be the Director of the Company.
6. Took note of resignation of Mr. Vasistha C. Patel (DIN: 00048324)from the post of Whole-time Director & Director (i.e. Non - Independent Director),Mr. Vikram R. Patel (DIN: 00048318) from the post of Whole-time Director & Director (i.e. Non - Independent Director,Mr. Vipul H. Patel (DIN: 06634262), from the post of Whole-time Director & Director (i.e. Non - Independent Director) of the Company with effect from April 24, 2020.

Inter alia, have decided the following:

1. To issue 27,50,000 equity shares of Rs. 10/- each of the company to non-promoters on preferential issue basis;
2. To convene the Extra-Ordinary General Meeting of the company on Wednesday 3rd June, 2020 for issuance of Equity shares to non-promoters on preferential basis.

512101 Triochem Products Ltd.,

25/04/2020

Inter alia, on the recommendation of Nomination and Remuneration Committee of the Company and subject to approval of the shareholders at the ensuing Annual General Meeting, the Board of Directors of the Company at its meeting held on 25th April 2020 have re-appointed Mr. Sunil Satyanarayan Jhunjunwala (DIN 00312529) and Mr. Girish Kumar Pungalia (DIN 00032757) as Independent Directors of the Company for a second term with effect from March 30, 2020 for a period of five (5) consecutive years each, in terms of the applicable provisions of the Companies Act, 2013 and SEBI (LODR) Regulation, 2015.

Mr. Sunil Satyanarayan Jhunjunwala and Mr. Girish Kumar Pungalia are not related to any of the Directors and Key Managerial Personnel of the Company. None of the Directors and Key Managerial Personnel of the Company has any concern or interest in the said re-appointments.

Further, as per the requirement of the Circular No. List/Comp/14/2018-19 dated 20th June, 2018 issued by the BSE on the subject of enforcement of SEBI Orders regarding appointment of Directors by listed companies, Company hereby affirms that Mr. Sunil Satyanarayan Jhunjunwala (DIN 00312529) and Mr. Girish Kumar Pungalia (DIN 00032757) are not debarred from holding the office of director by virtue of any order passed by SEBI or any other authority.

General Information

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HOLIDAY(S) INFORMATION

01/05/2020	Maharashtra day	Friday	Trading & Bank Holiday
07/05/2020	Buddh Purnima	Thursday	Bank Holiday
25/05/2020	Ramzan Id	Monday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-015/2020-2021	Dematerialised Securities	20/04/2020-07/05/2020	23/04/2020	27/04/2020
DR-016/2020-2021	Dematerialised Securities	21/04/2020-08/05/2020	24/04/2020	28/04/2020
DR-017/2020-2021	Dematerialised Securities	22/04/2020-09/05/2020	27/04/2020	29/04/2020

DR-018/2020-2021	Dematerialised Securities	23/04/2020-10/05/2020	28/04/2020	30/04/2020
DR-019/2020-2021	Dematerialised Securities	27/04/2020-14/05/2020	29/04/2020	04/05/2020
DR-020/2020-2021	Dematerialised Securities	28/04/2020-15/05/2020	30/04/2020	05/05/2020
DR-021/2020-2021	Dematerialised Securities	29/04/2020-16/05/2020	04/05/2020	06/05/2020
DR-022/2020-2021	Dematerialised Securities	01/05/2020-18/05/2020	05/05/2020	08/05/2020
DR-023/2020-2021	Dematerialised Securities	04/05/2020-21/05/2020	06/05/2020	11/05/2020
DR-024/2020-2021	Dematerialised Securities	04/05/2020-21/05/2020	07/05/2020	11/05/2020
DR-025/2020-2021	Dematerialised Securities	05/05/2020-22/05/2020	08/05/2020	12/05/2020
DR-026/2020-2021	Dematerialised Securities	06/05/2020-23/05/2020	11/05/2020	13/05/2020
DR-027/2020-2021	Dematerialised Securities	07/05/2020-24/05/2020	12/05/2020	14/05/2020
DR-028/2020-2021	Dematerialised Securities	08/05/2020-25/05/2020	13/05/2020	15/05/2020
DR-029/2020-2021	Dematerialised Securities	11/05/2020-28/05/2020	14/05/2020	18/05/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 018/2020-2021 (P.E. 28/04/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 29/04/2020 TO 06/05/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 018/2020-2021 (P.E. 28/04/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 23/04/2020 TO 10/05/2020

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500092	CRISIL LTD	RD	05/05/2020	04/05/2020	021/2020-2021
2	500825	BRITANIA IN	RD	02/05/2020	29/04/2020	019/2020-2021
# 3	534816	BH INFRATEL	RD	06/05/2020	05/05/2020	022/2020-2021
4	717983	RIL211119	RD	04/05/2020	30/04/2020	020/2020-2021
5	718036	KMPL80519	RD	05/05/2020	04/05/2020	021/2020-2021
6	718043	KMPL250619	RD	04/05/2020	30/04/2020	020/2020-2021
7	718347	RIL030220	RD	30/04/2020	29/04/2020	019/2020-2021
# 8	718352	MFL040220	RD	04/05/2020	30/04/2020	020/2020-2021
9	718354	RJIL0420	RD	30/04/2020	29/04/2020	019/2020-2021

#	10	718364	JBCI5220	RD	04/05/2020	30/04/2020	020/2020-2021
	11	718366	TVBL060220	RD	05/05/2020	04/05/2020	021/2020-2021
	12	718375	RJIL060220	RD	05/05/2020	04/05/2020	021/2020-2021
#	13	718378	6MFL060220	RD	05/05/2020	04/05/2020	021/2020-2021
#	14	718382	MFL7220	RD	06/05/2020	05/05/2020	022/2020-2021
#	15	718391	KMPL10FEB20	RD	06/05/2020	05/05/2020	022/2020-2021
#	16	718393	RJIL10220B	RD	06/05/2020	05/05/2020	022/2020-2021
	17	935302	12MFL2020E	RD	30/04/2020	29/04/2020	019/2020-2021
	18	935304	1275MFL20F	RD	30/04/2020	29/04/2020	019/2020-2021
	19	935306	0MFL2020G	RD	30/04/2020	29/04/2020	019/2020-2021
	20	936174	875SEFL21	RD	30/04/2020	29/04/2020	019/2020-2021
	21	936180	9SEFL23A	RD	30/04/2020	29/04/2020	019/2020-2021
	22	936186	92SEFL28	RD	30/04/2020	29/04/2020	019/2020-2021
	23	936422	981SEFL22	RD	05/05/2020	04/05/2020	021/2020-2021
	24	936428	1005SEFL24	RD	05/05/2020	04/05/2020	021/2020-2021
	25	936564	848LTFL24	RD	30/04/2020	29/04/2020	019/2020-2021
	26	936566	866LTFL24	RD	30/04/2020	29/04/2020	019/2020-2021
	27	936576	852LTFL27	RD	30/04/2020	29/04/2020	019/2020-2021
	28	936578	87LTFL27	RD	30/04/2020	29/04/2020	019/2020-2021
#	29	936696	990JMFPL21	RD	06/05/2020	05/05/2020	022/2020-2021
#	30	936700	1020JMFPL22	RD	06/05/2020	05/05/2020	022/2020-2021
#	31	936706	1050JMFPL24	RD	06/05/2020	05/05/2020	022/2020-2021
	32	946678	RIL07MAY10	RD	30/04/2020	29/04/2020	019/2020-2021
	33	946821	JKC25AUG10	RD	05/05/2020	04/05/2020	021/2020-2021
	34	947508	RCL20MAY11A	RD	05/05/2020	04/05/2020	021/2020-2021
	35	948044	924BEML20A	RD	30/04/2020	29/04/2020	019/2020-2021
	36	948045	924BEML21B	RD	30/04/2020	29/04/2020	019/2020-2021
	37	948046	924BEML22C	RD	30/04/2020	29/04/2020	019/2020-2021
	38	948559	908AIR31B	RD	04/05/2020	30/04/2020	020/2020-2021
	39	949219	1040STFC20A	RD	30/04/2020	29/04/2020	019/2020-2021
	40	949221	1210MAGMA	RD	03/05/2020	29/04/2020	019/2020-2021
	41	949227	LARSEN2023	RD	04/05/2020	30/04/2020	020/2020-2021
	42	949228	1025STFC23A	RD	30/04/2020	29/04/2020	019/2020-2021
	43	949229	1025STFC23B	RD	02/05/2020	29/04/2020	019/2020-2021
	44	949242	1002JSW2023	RD	05/05/2020	04/05/2020	021/2020-2021
	45	950261	980RHFL2024	RD	30/04/2020	29/04/2020	019/2020-2021
	46	950583	885PFC21	RD	01/05/2020	29/04/2020	019/2020-2021
	47	950730	793PGC2020	RD	05/05/2020	04/05/2020	021/2020-2021
	48	950731	793PGC2021	RD	05/05/2020	04/05/2020	021/2020-2021
	49	950732	793PGC2022	RD	05/05/2020	04/05/2020	021/2020-2021
	50	950733	793PGC2023	RD	05/05/2020	04/05/2020	021/2020-2021
	51	950734	793PGC2024	RD	05/05/2020	04/05/2020	021/2020-2021
	52	950735	793PGC2025	RD	05/05/2020	04/05/2020	021/2020-2021
	53	950736	793PGC2026	RD	05/05/2020	04/05/2020	021/2020-2021
	54	950737	793PGC2027	RD	05/05/2020	04/05/2020	021/2020-2021
	55	950738	793PGC2028	RD	05/05/2020	04/05/2020	021/2020-2021
	56	951244	824MTNL24A	RD	04/05/2020	30/04/2020	020/2020-2021
	57	951245	828MTNL24B	RD	04/05/2020	30/04/2020	020/2020-2021
	58	951246	824MTNL24C	RD	04/05/2020	30/04/2020	020/2020-2021
	59	951318	844REC2021	RD	30/04/2020	29/04/2020	019/2020-2021
	60	951412	857REC2024	RD	30/04/2020	29/04/2020	019/2020-2021
	61	951541	1075PVR21	RD	02/05/2020	29/04/2020	019/2020-2021
	62	951543	1075PVR22	RD	02/05/2020	29/04/2020	019/2020-2021
	63	951563	823REC2025	RD	30/04/2020	29/04/2020	019/2020-2021
	64	951647	827REC25	RD	30/04/2020	29/04/2020	019/2020-2021
	65	951759	827REC2022	RD	30/04/2020	29/04/2020	019/2020-2021
	66	952132	870HDFC2020	RD	02/05/2020	29/04/2020	019/2020-2021
	67	952136	890LTINF25A	RD	30/04/2020	29/04/2020	019/2020-2021

68	952138	884LTINF20	RD	04/05/2020	30/04/2020	020/2020-2021
69	952140	884LTINF25	RD	04/05/2020	30/04/2020	020/2020-2021
70	953988	845HDFC26	RD	02/05/2020	29/04/2020	019/2020-2021
71	954007	935ATL20A	RD	05/05/2020	04/05/2020	021/2020-2021
72	954028	910MRHFL26A	RD	04/05/2020	30/04/2020	020/2020-2021
# 73	954029	910MRHFL26P	RD	06/05/2020	05/05/2020	022/2020-2021
74	954033	895RHFL25	RD	03/05/2020	29/04/2020	019/2020-2021
75	954484	10AVHFIL23	RD	30/04/2020	29/04/2020	019/2020-2021
76	954507	985MOHFL23	RD	30/04/2020	29/04/2020	019/2020-2021
77	954953	1025RBLB22	RD	01/05/2020	29/04/2020	019/2020-2021
78	955253	680HUDCO20	RD	04/05/2020	30/04/2020	020/2020-2021
# 79	955284	ECLK9A601A	RD	06/05/2020	05/05/2020	022/2020-2021
80	955293	RCL18NOV16	RD	03/05/2020	29/04/2020	019/2020-2021
81	955436	20GCVPL20	RD	05/05/2020	04/05/2020	021/2020-2021
82	955604	EFPLJ1A701B	RD	30/04/2020	29/04/2020	019/2020-2021
83	955606	EFPLA9C701B	RD	30/04/2020	29/04/2020	019/2020-2021
# 84	955663	1350EKFL23	RD	01/05/2020	29/04/2020	019/2020-2021
85	955695	935AVHFIL23	RD	30/04/2020	29/04/2020	019/2020-2021
86	955766	897UPPCL21	RD	30/04/2020	29/04/2020	019/2020-2021
87	955767	897UPPCL22	RD	30/04/2020	29/04/2020	019/2020-2021
88	955768	897UPPCL23	RD	30/04/2020	29/04/2020	019/2020-2021
89	955769	897UPPCL24	RD	30/04/2020	29/04/2020	019/2020-2021
90	955771	897UPPCL26	RD	30/04/2020	29/04/2020	019/2020-2021
91	955772	897UPPCL27	RD	30/04/2020	29/04/2020	019/2020-2021
92	955905	0IBHFL20A	RD	30/04/2020	29/04/2020	019/2020-2021
# 93	955938	0EARCL20	RD	06/05/2020	05/05/2020	022/2020-2021
94	955979	0BFL20U	RD	05/05/2020	04/05/2020	021/2020-2021
95	956002	790KPTL20	RD	30/04/2020	29/04/2020	019/2020-2021
96	956038	0IHFL20A	RD	30/04/2020	29/04/2020	019/2020-2021
97	956188	0AFL20	RD	05/05/2020	04/05/2020	021/2020-2021
# 98	956190	0EARCL20A	RD	06/05/2020	05/05/2020	022/2020-2021
99	956201	0KMPL20Z	RD	30/04/2020	29/04/2020	019/2020-2021
100	956302	78066KMPL20	RD	04/05/2020	30/04/2020	020/2020-2021
101	956303	77948KMPL20	RD	05/05/2020	04/05/2020	021/2020-2021
102	956305	777BFL20	RD	02/05/2020	29/04/2020	019/2020-2021
103	956306	777BFL20A	RD	05/05/2020	04/05/2020	021/2020-2021
104	956310	917FEL22A	RD	30/04/2020	29/04/2020	019/2020-2021
105	956311	928FEL24B	RD	30/04/2020	29/04/2020	019/2020-2021
106	956320	767HDFC20	RD	02/05/2020	29/04/2020	019/2020-2021
107	956325	808LTIDF24	RD	04/05/2020	30/04/2020	020/2020-2021
108	956327	840MRHFL24	RD	04/05/2020	30/04/2020	020/2020-2021
109	956336	78HDB20	RD	30/04/2020	29/04/2020	019/2020-2021
110	956337	850MRHFL27	RD	05/05/2020	04/05/2020	021/2020-2021
111	956338	1010MFL27	RD	03/05/2020	29/04/2020	019/2020-2021
112	956340	866RCFL27	RD	30/04/2020	29/04/2020	019/2020-2021
113	956342	0BFL20AAA	RD	04/05/2020	30/04/2020	020/2020-2021
114	956344	852RCFL24	RD	01/05/2020	29/04/2020	019/2020-2021
115	956374	852RCFL24A	RD	03/05/2020	29/04/2020	019/2020-2021
116	956379	980AVHFIL23	RD	30/04/2020	29/04/2020	019/2020-2021
117	956381	10JSFBL19	RD	30/04/2020	29/04/2020	019/2020-2021
118	956399	855EHFL22	RD	01/05/2020	29/04/2020	019/2020-2021
119	956564	805RHFL24	RD	03/05/2020	29/04/2020	019/2020-2021
120	956634	759LTIFCL24	RD	04/05/2020	30/04/2020	020/2020-2021
# 121	956825	1090SRG22	RD	06/05/2020	05/05/2020	022/2020-2021
122	956936	796PCHFL27	RD	05/05/2020	04/05/2020	021/2020-2021
123	957052	746BFL24	RD	02/05/2020	29/04/2020	019/2020-2021
124	957611	785ABFL20E	RD	30/04/2020	29/04/2020	019/2020-2021
125	957613	785ABFL20G	RD	04/05/2020	30/04/2020	020/2020-2021

126	957619	1195SCNL21	RD	05/05/2020	04/05/2020	021/2020-2021
127	957631	1050ABFL22	RD	05/05/2020	04/05/2020	021/2020-2021
128	957647	850ABFL27	RD	01/05/2020	29/04/2020	019/2020-2021
# 129	957700	995SHDFL21	RD	06/05/2020	05/05/2020	022/2020-2021
# 130	957769	855STFCL21	RD	06/05/2020	05/05/2020	022/2020-2021
131	957830	139FMFPL23	RD	01/05/2020	29/04/2020	019/2020-2021
132	957931	920AKCFL21	RD	30/04/2020	29/04/2020	019/2020-2021
133	957936	9GRIL21	RD	02/05/2020	29/04/2020	019/2020-2021
134	957989	10ISLL24	RD	30/04/2020	29/04/2020	019/2020-2021
135	958176	1032APCRD24	BC	01/05/2020	29/04/2020	019/2020-2021
136	958177	1032APCRD25	BC	01/05/2020	29/04/2020	019/2020-2021
137	958178	1032APCRD26	BC	01/05/2020	29/04/2020	019/2020-2021
138	958179	1032APCRD27	BC	01/05/2020	29/04/2020	019/2020-2021
139	958180	1032APCRD28	BC	01/05/2020	29/04/2020	019/2020-2021
140	958364	854RECL28	RD	30/04/2020	29/04/2020	019/2020-2021
141	958375	1286VHFPL23	RD	04/05/2020	30/04/2020	020/2020-2021
142	958393	867PFCL28	RD	04/05/2020	30/04/2020	020/2020-2021
143	958394	864PFCL33	RD	04/05/2020	30/04/2020	020/2020-2021
144	958463	927PCHFL28	RD	04/05/2020	30/04/2020	020/2020-2021
145	958517	95PCHFL22	RD	30/04/2020	29/04/2020	019/2020-2021
# 146	958535	95PCHFL22A	RD	06/05/2020	05/05/2020	022/2020-2021
147	958668	1028EHFL29	RD	01/05/2020	29/04/2020	019/2020-2021
148	958775	1060SHFL23	RD	02/05/2020	29/04/2020	019/2020-2021
149	958776	1060SHFL22	RD	02/05/2020	29/04/2020	019/2020-2021
150	958777	1060SHFL21	RD	02/05/2020	29/04/2020	019/2020-2021
151	958779	836NHAI29	RD	05/05/2020	04/05/2020	021/2020-2021
152	958787	871HDBFSL21	RD	30/04/2020	29/04/2020	019/2020-2021
153	958789	9ABFL29	RD	05/05/2020	04/05/2020	021/2020-2021
154	959148	14SEMHL24	RD	30/04/2020	29/04/2020	019/2020-2021
155	972564	BOB31MAY10	RD	02/05/2020	29/04/2020	019/2020-2021

Note: # New Additions Total New Entries : 19

Total:155

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 018/2020-2021 Firstday: 28/04/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	540372	IDFTP129RG	RD	29/04/2020	28/04/2020
2	540373	IDFTP129RQ	RD	29/04/2020	28/04/2020
3	540374	IDFTP129DG	RD	29/04/2020	28/04/2020
4	540375	IDFTP129DQ	RD	29/04/2020	28/04/2020
5	540417	CA50T	RD	29/04/2020	28/04/2020
6	540418	CA10T	RD	29/04/2020	28/04/2020
7	540419	CD50T	RD	29/04/2020	28/04/2020
8	540420	CD10T	RD	29/04/2020	28/04/2020
9	540421	CA50R	RD	29/04/2020	28/04/2020
10	540422	CA10R	RD	29/04/2020	28/04/2020
11	540423	CD50R	RD	29/04/2020	28/04/2020
12	540424	CD10R	RD	29/04/2020	28/04/2020
13	718042	KMPL180619	RD	29/04/2020	28/04/2020
14	718115	KMIL105	RD	29/04/2020	28/04/2020
15	718198	SCUFL95	RD	29/04/2020	28/04/2020
16	718323	MFL30012020	RD	29/04/2020	28/04/2020
17	718325	RJIL300120	RD	29/04/2020	28/04/2020
18	718326	JBC30120	RD	29/04/2020	28/04/2020

19	718335	MOFSL310120	RD	29/04/2020	28/04/2020
20	718336	NPL310120	RD	29/04/2020	28/04/2020
21	718338	N1831120	RD	29/04/2020	28/04/2020
22	718339	5TV18BL3120	RD	29/04/2020	28/04/2020
23	718342	31JAN20	RD	29/04/2020	28/04/2020
24	718343	MOFL03220	RD	29/04/2020	28/04/2020
25	718565	IOC110320	RD	29/04/2020	28/04/2020
26	718569	TRCL12320	RD	29/04/2020	28/04/2020
27	718605	BBTC16320	RD	29/04/2020	28/04/2020
28	936662	1005SEFL22	RD	29/04/2020	28/04/2020
29	936668	1025SEFL24A	RD	29/04/2020	28/04/2020
30	937043	792TCH25	RD	29/04/2020	28/04/2020
31	937045	801TCH25	RD	29/04/2020	28/04/2020
32	937051	801TCH28	RD	29/04/2020	28/04/2020
33	937053	81TCHF28	RD	29/04/2020	28/04/2020
34	946686	LARSEN11510	RD	29/04/2020	28/04/2020
35	955719	1145FBFL20A	RD	29/04/2020	28/04/2020
36	955720	1145FBFL20B	RD	29/04/2020	28/04/2020
37	955721	1145FBFL20C	RD	29/04/2020	28/04/2020
38	955722	1145FBFL21D	RD	29/04/2020	28/04/2020
39	955758	705PFC20	RD	29/04/2020	28/04/2020
40	955978	0BFL20V	RD	29/04/2020	28/04/2020
41	956127	0BFL20AX	RD	29/04/2020	28/04/2020
42	956894	1210FMPL20	RD	29/04/2020	28/04/2020
43	957170	768NEEPCO25	RD	29/04/2020	28/04/2020
44	957250	IIFL14DEC17	RD	29/04/2020	28/04/2020
45	958330	130465JMP22	RD	29/04/2020	28/04/2020
46	958485	950STFCL21	RD	29/04/2020	28/04/2020
47	958721	18SPSIL24	RD	29/04/2020	28/04/2020
48	958772	88RECL29	RD	29/04/2020	28/04/2020
49	972740	925NEEPCO22	RD	29/04/2020	28/04/2020

Total:49

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No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958091	1015NAACL21	RD	13/07/2020			Payment of Interest
2	958092	1015NAACL21A	RD	13/07/2020			Payment of Interest
3	958093	1015NAACL21B	RD	13/07/2020			Payment of Interest
4	958224	1025MOHFL23	RD	20/07/2020			Payment of Interest
5	949462	105JKCL23A	RD	08/07/2020			Payment of Interest
							Redemption(Part) of NCD
6	949463	105JKCL23B	RD	19/07/2020			Payment of Interest
							Redemption(Part) of NCD
7	949464	105JKCL23C	RD	24/07/2020			Payment of Interest
							Redemption(Part) of NCD
8	954544	10AHFL23	RD	10/07/2020			Payment of Interest

9	959016	1160NAFL23	RD	22/07/2020			Payment of Interest
10	959204	11955NAFL22	RD	08/07/2020			Payment of Interest
11	956797	720PGCIL27	RD	25/07/2020			Payment of Interest for Bonds
12	956853	740JUPPL20	RD	14/07/2020			Payment of Interest
							Redemption of NCD
13	952917	8258RIL25	RD	15/07/2020			Payment of Interest
14	954402	836ICICIH20	RD	06/07/2020			Redemption of Bonds
							Payment of Interest for Bonds
15	937061	852STFCL23	RD	16/07/2020			Payment of Interest
16	937063	866STFCL25	RD	16/07/2020			Payment of Interest
17	958110	870RIL21	RD	05/07/2020			Payment of Interest
18	937065	875STFCL27	RD	16/07/2020			Payment of Interest
19	936780	912STF23	RD	16/07/2020			Payment of Interest
20	936324	912STFCL23	RD	17/07/2020			Payment of Interest
21	936452	912STFCL24	RD	16/07/2020			Payment of Interest
22	936782	922STF24	RD	16/07/2020			Payment of Interest
23	936316	925AHFL23	RD	17/07/2020			Payment of Interest
24	936598	926SCUF22	RD	14/07/2020			Payment of Interest
25	954455	930MOHFL23	RD	16/07/2020			Payment of Interest
26	936326	930STFCL28	RD	17/07/2020			Payment of Interest
27	936784	931STF26	RD	16/07/2020			Payment of Interest
28	936320	935AHFL28	RD	17/07/2020			Payment of Interest
29	936604	935SCUF24	RD	14/07/2020			Payment of Interest
30	936878	93SCUF22	RD	09/07/2020			Payment of Interest
31	936454	93STFCL29	RD	16/07/2020			Payment of Interest
32	936884	945SCUF24	RD	09/07/2020			Payment of Interest
33	958505	951SVHPL29	RD	15/07/2020			Payment of Interest
							Redemption(Part) of NCD
34	958506	951SVHPL29A	RD	15/07/2020			Payment of Interest
							Redemption(Part) of NCD
35	936436	95KFLSR1	RD	20/07/2020			Payment of Interest
							Redemption of NCD
36	958173	965GIWEL23	RD	24/07/2020			Payment of Interest
37	952100	965JKCL25	RD	22/07/2020			Payment of Interest
38	935136	971STFC21	RD	16/07/2020			Payment of Interest
39	950668	975JUP2024	RD	20/07/2020			Payment of Interest
40	952576	980AHFL22B	RD	23/07/2020			Payment of Interest
41	954629	990AHFL22	RD	24/07/2020			Payment of Interest
42	954543	99AHFL22	RD	10/07/2020			Payment of Interest
43	947037	JK02NOV10	RD	18/07/2020			Payment of Interest
44	958299	MOHF28SEP18	RD	22/07/2020			Payment of Interest
45	947357	SPTL18JUL11	RD	10/07/2020			Payment of Interest
46	540595	TEJASNET	BC	22/07/2020			A.G.M.
47	959366	VCPL030323	RD	19/07/2020			Payment of Interest
48	955905	0IBHFL20A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
							Redemption of NCD
49	956038	0IHFL20A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
							Redemption of NCD
50	956201	0KMPL20Z	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of NCD
51	935306	0MFL2020G	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
							Redemption of NCD
52	956338	1010MFL27	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
53	954953	1025RBLB22	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
54	949228	1025STFC23A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
55	949229	1025STFC23B	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
56	958668	1028EHFL29	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
57	958176	1032APCRD24	BC	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
58	958177	1032APCRD25	BC	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds

59	958178	1032APCRD26	BC	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
60	958179	1032APCRD27	BC	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
61	958180	1032APCRD28	BC	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
62	949219	1040STFC20A	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of NCD
63	958777	1060SHFL21	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
64	958776	1060SHFL22	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
65	958775	1060SHFL23	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
66	951541	1075PVR21	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
67	951543	1075PVR22	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
68	954484	10AVHFIL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
69	957989	10ISLL24	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
70	956381	10JSFBL19	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
71	949221	1210MAGMA	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
72	935304	1275MFL20F	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
73	935302	12MFL2020E	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
74	955663	1350EKFL23	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
75	957830	139FMFPL23	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
76	959148	14SEMHL24	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
77	957052	746BFL24	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
78	956320	767HDFC20	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
79	956305	777BFL20	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
80	957611	785ABFL20E	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
81	956336	78HDB20	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
82	956002	790KPTL20	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
83	956564	805RHFL24	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
84	951563	823REC2025	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
85	951759	827REC2022	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
86	951647	827REC25	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
87	951318	844REC2021	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
88	953988	845HDFC26	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
89	936564	848LTFL24	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
90	957647	850ABFL27	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
91	936576	852LTFL27	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
92	956344	852RCFL24	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
93	956374	852RCFL24A	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
94	958364	854RECL28	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
95	956399	855EHFL22	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
96	951412	857REC2024	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
97	936566	866LTFL24	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
98	956340	866RCFL27	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
99	952132	870HDFC2020	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
100	958787	871HDBFSL21	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
101	936174	875SEFL21	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
102	936578	87LTFL27	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
103	950583	885PFC21	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
104	952136	890LTINF25A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
105	954033	895RHFL25	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
106	955766	897UPPCL21	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds Redemption(Part) of NCD
107	955767	897UPPCL22	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
108	955768	897UPPCL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds

109	955769	897UPPCL24	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
110	955771	897UPPCL26	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
111	955772	897UPPCL27	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
112	956310	917FEL22A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
113	957931	920AKCFL21	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
114	948044	924BEML20A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
115	948045	924BEML21B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
116	948046	924BEML22C	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
117	956311	928FEL24B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
118	936186	92SEFL28	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
119	955695	935AVHFIL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
120	958517	95PCHFL22	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
121	956379	980AVHFIL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
122	950261	980RHFL2024	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
123	954507	985MOHFL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
124	957936	9GRIL21	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
125	936180	9SEFL23A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
126	972564	BOB31MAY10	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds Exercise of Call Option
127	500825	BRITANIA IN	RD	02/05/2020	29/04/2020	019/2020-2021	3500% Interim Dividend
128	955606	EFPLA9C701B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
129	955604	EFPLJ1A701B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
130	955293	RCL18NOV16	RD	03/05/2020	29/04/2020	019/2020-2021	Redemption of NCD
131	718347	RIL030220	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of CP
132	946678	RIL07MAY10	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
133	718354	RJIL0420	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of CP
134	956342	OBFL20AAA	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest Redemption of NCD
135	958375	1286VHFPL23	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
136	955253	680HUDCO20	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of Bonds Payment of Interest for Bonds
137	956634	759LTIFCL24	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
138	956302	78066KMPL20	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest Redemption of NCD
139	957613	785ABFL20G	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest Redemption of NCD
140	956325	808LTIDF24	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
141	951244	824MTNL24A	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
142	951246	824MTNL24C	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
143	951245	828MTNL24B	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
144	956327	840MRHFL24	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
145	958394	864PFCL33	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
146	958393	867PFCL28	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
147	952138	884LTINF20	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest Redemption of NCD
148	952140	884LTINF25	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
149	948559	908AIR31B	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
150	954028	910MRHFL26A	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
151	958463	927PCHFL28	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
152	718364	JBCI5220	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of CP
153	718043	KMPL250619	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of CP
154	949227	LARSEN2023	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
155	718352	MFL040220	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of CP
156	717983	RIL211119	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of CP

157	956188	0AFL20	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest Redemption of NCD
158	955979	0BFL20U	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest Redemption of NCD
159	949242	1002JSW2023	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
160	936428	1005SEFL24	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
161	957631	1050ABFL22	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
162	957619	1195SCNL21	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
163	955436	20GCVPL20	RD	05/05/2020	04/05/2020	021/2020-2021	Redemption(Part) of NCD
164	718378	6MFL060220	RD	05/05/2020	04/05/2020	021/2020-2021	Redemption of CP
165	956306	777BFL20A	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest Redemption of NCD
166	956303	77948KMPL20	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
167	950730	793PGC2020	RD	05/05/2020	04/05/2020	021/2020-2021	Redemption of Bonds Payment of Interest for Bonds
168	950731	793PGC2021	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
169	950732	793PGC2022	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
170	950733	793PGC2023	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
171	950734	793PGC2024	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
172	950735	793PGC2025	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
173	950736	793PGC2026	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
174	950737	793PGC2027	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
175	950738	793PGC2028	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
176	956936	796PCHFL27	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
177	958779	836NHAI29	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
178	956337	850MRHFL27	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
179	954007	935ATL20A	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest Redemption of NCD
180	936422	981SEFL22	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
181	958789	9ABFL29	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
182	500092	CRISIL LTD	RD	05/05/2020	04/05/2020	021/2020-2021	600% Interim Dividend
183	946821	JKC25AUG10	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
184	718036	KMPL80519	RD	05/05/2020	04/05/2020	021/2020-2021	Redemption of CP
185	947508	RCL20MAY11A	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
186	718375	RJIL060220	RD	05/05/2020	04/05/2020	021/2020-2021	Redemption of CP
187	718366	TVBL060220	RD	05/05/2020	04/05/2020	021/2020-2021	Redemption of CP
188	955938	0EARCL20	RD	06/05/2020	05/05/2020	022/2020-2021	Redemption of NCD
189	956190	0EARCL20A	RD	06/05/2020	05/05/2020	022/2020-2021	Redemption of NCD
190	936700	1020JMFPL22	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
191	936706	1050JMFPL24	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
192	956825	1090SRG22	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest Redemption(Part) of NCD
193	955995	1145FBFL20W	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
194	955993	1145FBFL20X	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
195	955994	1145FBFL20Y	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
196	955996	1145FBFL21	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
197	957595	790ABFL20A	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest Redemption of NCD
198	956033	81933LTIF20	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest Redemption of NCD
199	957769	855STFCL21	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
200	952166	881LTINF20	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest Redemption of NCD
201	952187	881LTINF20C	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest Redemption of NCD
202	952167	881LTINF22	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
203	956383	8LTIDFL22A	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
204	954029	910MRHFL26P	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest

205	958535	95PCHFL22A	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
206	936696	990JMFPL21	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
207	957700	995SHDFL21	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest Redemption(Part) of NCD
208	953963	9IHFL21	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
209	953965	9IHFL26	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
210	534816	BH INFRATEL	RD	06/05/2020	05/05/2020	022/2020-2021	41% Third Interim Dividend
211	955284	ECLK9A601A	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest Redemption of NCD
212	946514	JSPL241109C	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest Redemption of NCD
213	718391	KMPL10FEB20	RD	06/05/2020	05/05/2020	022/2020-2021	Redemption of CP
214	718382	MFL7220	RD	06/05/2020	05/05/2020	022/2020-2021	Redemption of CP
215	500339	RAIN	BC	07/05/2020	05/05/2020	022/2020-2021	A.G.M.
216	718393	RJIL10220B	RD	06/05/2020	05/05/2020	022/2020-2021	Redemption of CP
217	956220	0IBHF20B	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest Redemption of NCD
218	955901	0IBHFL20	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest Redemption of NCD
219	956447	0KMPL20AB	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
220	955923	0KMPL20E	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
221	958483	1005ERCS21	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
222	949669	1019RCL23A	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
223	948744	1060RCL22B	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
224	954080	1075SEFL26	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
225	949250	10STFC2028B	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
226	958941	1100EKFL22	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
227	958374	115339AFP22	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
228	955254	1286JSFL21	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
229	953591	1490AFPL21.	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
230	954860	79886BFL20	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest Redemption of NCD
231	954111	840TML21	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
232	957956	855IIL23	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
233	954027	862BFL21	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
234	955943	864RHFL20	RD	10/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
235	956371	866RCFL27A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
236	954096	905STFCL23	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
237	954055	936SBL26	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
238	936878	93SCUF22	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
239	949236	940RCL2023A	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
240	936884	945SCUF24	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
241	954032	95JMFCSL21A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
242	947277	BAJAJXXXX	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
243	955312	ECLK9K601A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest Redemption of NCD
244	958404	ERCS28NOV18	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
245	540342	H1170F37DD	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
246	540341	H1170F37DG	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
247	540343	H1170F37DQ	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
248	540345	H1170F37RD	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
249	540344	H1170F37RG	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
250	540346	H1170F37RQ	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
251	540288	H1199J37DD	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
252	540287	H1199J37DG	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
253	540292	H1199J37DQ	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
254	540290	H1199J37RD	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
255	540289	H1199J37RG	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over

256	540291	H1199J37RQ	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
257	540261	H1218D37DD	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
258	540260	H1218D37DG	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
259	540262	H1218D37DQ	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
260	540264	H1218D37RD	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
261	540263	H1218D37RG	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
262	540265	H1218D37RQ	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
263	946807	JK20AUG10	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
264	718045	KMPL100719	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
265	718398	NWMIL1102	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
266	500680	PFIZER LTD.	RD	08/05/2020	06/05/2020	023/2020-2021	3200% Special Dividend
267	718389	RIL100220	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
268	718388	RJIL10220	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
269	718397	TV18BL1102	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
270	956131	OBFL20AF	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
271	956624	OSCUFL20A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
272	954082	1025SEFL26	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
273	948595	1033RHFL22H	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
274	958590	1116IRTA120	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
275	958591	1116IRTA223	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
276	956280	776HDB20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
277	957598	790ABFL20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
278	937003	796LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
279	937005	815LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
280	937011	815LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
281	937013	829LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
282	958794	82PFCL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
283	936270	866ICCL23	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
284	936276	875ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
285	952170	881LTINF22A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
286	936278	884ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
287	952171	885LTINF25	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
288	958795	885PFCL29	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
289	956386	945SREI24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
290	718406	AFL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
291	955648	EFPLA0A702A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
292	540326	H1178F37DD	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
293	540325	H1178F37DG	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
294	540327	H1178F37DQ	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
295	540329	H1178F37RD	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
296	540328	H1178F37RG	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
297	540330	H1178F37RQ	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
298	718410	RIL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
299	718405	RJIL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
300	936758	1013ICFL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
301	955997	1399AFPL23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
302	956457	77869KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
303	956456	7786KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
304	956454	77873KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
305	956450	77988KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
306	956448	78058KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest Redemption of NCD
307	954039	810NTPC21	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds

308	954040	810NTPC26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
309	954041	810NTPC31	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
310	956368	825MRHFL22	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
311	956370	827MRHFL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
312	953418	840PGCIL20	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of Bonds Payment of Interest for Bonds
313	953419	840PGCIL21	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
314	953421	840PGCIL22	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
315	953423	840PGCIL23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
316	953424	840PGCIL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
317	953427	840PGCIL25	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
318	953428	840PGCIL26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
319	953431	840PGCIL27	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
320	953432	840PGCIL28	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
321	953434	840PGCIL29	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
322	953436	840PGCIL30	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
323	958606	852HDFCL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest Redemption of NCD
324	957445	85ABHFL27	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
325	959349	925SCUFL23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
326	959350	925SCUFL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
327	954112	935APSEZ23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
328	954113	935APSEZ26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
329	954059	940AHFL21A	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
330	949233	950MMFSL20A	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
331	949234	950MMFSL23B	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
332	936752	995ICFL22	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
333	955637	RCL27JAN17	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
334	950192	1008IOT22B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
335	950195	1008IOT23B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
336	950198	1008IOT24B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
337	950204	1008IOT25B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
338	950211	1008IOT26B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
339	950214	1008IOT27B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
340	950217	1008IOT28B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
341	950220	1008IOT28E	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
342	958091	1015NACL21	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
343	958092	1015NACL21A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
344	958093	1015NACL21B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
345	958413	1025STFCL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
346	958511	1025STFL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
347	950201	1063IOT28B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest Redemption(Part) of NCD
348	950798	1453BBL21	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
349	956553	81044MRHF20	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of NCD
350	951289	829MTNL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
351	958399	852HUDCO28	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
352	952676	902IOT2028	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest Redemption(Part) of NCD
353	957189	95SIBL28	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
354	954707	962PTCIF25	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
355	950306	970IIL2024B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
356	950172	9843IOT20E	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest Redemption of NCD
357	955664	EFPLA0A704A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest Redemption of NCD
358	972475	IDBISRI0609	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
359	718419	JBC14220	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of CP

360	946757	STFL28MAY10	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of NCD
361	956181	ORCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
362	956029	ORHFL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
363	959095	1219AFPL22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
364	958416	1225AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
365	952218	1470AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
							Redemption of NCD
366	956414	730PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
367	956400	777BFL20B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
							Redemption of NCD
368	956566	780HFSL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
369	956523	795STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
370	954051	804PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
371	956020	81STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
372	952222	865VWFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
							Redemption of NCD
373	952194	881LTINF20A	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
							Redemption of NCD
374	952195	881LTINF22B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
375	972744	903IDBI2022	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
376	956133	91IIFL22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
377	956214	91IIFL22A	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
378	956357	91IIFL22B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
379	936598	926SCUF22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
380	936604	935SCUF24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
381	949246	950RHFL2023	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
382	717966	AFL181119	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
383	955669	RCL31JAN17	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
384	718430	RJIL17220	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
385	956604	0ERCS20E	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
386	957971	11433AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
387	957199	1155AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD
388	954114	1275FMPL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
389	955194	1335SCNL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
390	955212	1335SCNL20A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
391	958805	76GIL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
392	956559	788IIL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption of NCD
393	956561	800IIL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
394	956563	802IIL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
395	956508	805BFL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
396	956426	807LTIDFL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
397	956648	820RHFL20	RD	17/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
398	956427	82LTIDFL32	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
399	954058	844HDFC26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
400	956470	850MRHFL27A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
401	958797	852MMFSL21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
402	937061	852STFCL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
403	957446	85ABHFL27A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
404	935856	865IBHFL26	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
405	950572	865PFC20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
406	937063	866STFCL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
407	950463	875PFC25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
408	937065	875STFCL27	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
409	935864	879IBHFL26A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
410	957979	885IHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest

411	950473	885PFC30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
412	948558	908AIR31A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
413	936780	912STF23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
414	936324	912STFCL23	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
415	936452	912STFCL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
416	936782	922STF24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
417	936316	925AHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
418	936050	925SEFL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
419	936326	930STFCL28	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
420	936784	931STF26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
421	956507	932SREI24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
422	936320	935AHFL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
423	936056	935SEFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
424	936454	93STFCL29	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
425	936062	950SEFL27	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
426	958505	951SVHPL29	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption(Part) of NCD
427	958506	951SVHPL29A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption(Part) of NCD
428	935136	971STFC21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
429	946730	BAJAJ1JUN10	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption of NCD
430	718438	JBC18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
431	946711	LARSEN26510	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption of NCD
432	718544	LT060320	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
433	718442	NPL18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
434	717984	RIL201119	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
435	718443	RJIL18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
436	936824	10IIFL25	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
437	948209	115SEFL22C	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
438	954455	930MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
439	954034	9IHFL21A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
440	957916	ICFL2518	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
441	958224	1025MOHFL23	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
442	958818	810PFCL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest for Bonds
443	952210	887LTINF25	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
444	958808	915KIDFL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
445	952233	980AHFL22A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
446	955699	EFPLA9B702A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
							Redemption of NCD
447	955702	EFPLA9B702D	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
							Redemption of NCD
448	718461	JBC20220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
449	959366	VCPL030323	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
450	956128	0BFL20AW	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
							Redemption of NCD
451	935980	1025KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
452	936308	1025KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
453	936620	1025KFL26	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
454	936776	1025KFL26A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
455	936991	1025KFL26B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
456	936448	1025KFSRVII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
457	936300	10KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
458	936034	10KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
459	936080	10KFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
460	936768	10KFL22AA	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
461	936612	10KFL22B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest

462	936983	10KFL22C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
463	936166	10KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
464	936618	10KFL24	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
465	936774	10KFL24A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
466	936096	10KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
467	936440	10KFLSRIII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
468	936446	10KFLSRVI	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
469	935774	1115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
470	935560	1125KFL20F	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
471	935562	1150KFL22G	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
472	935656	115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
473	935884	11KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
474	954263	1230SHDFC23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
475	957812	1350AFPL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
476	935381	13KFL2021H	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
477	956267	746PFC20	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of Bonds Payment of Interest for Bonds
478	959347	925SCUF5323	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
479	936090	95KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
480	936160	95KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
481	936436	95KFLSR1	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
482	955371	975FER21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
483	936074	975KFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
484	936296	975KFL20A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
485	936610	975KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
486	936766	975KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
487	936981	975KFL21B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
488	955373	980FEL23A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
489	537731	H370M29DG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
490	537740	H370M29RD1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
491	537737	H370M29RG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
492	537685	H793F29DF1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
493	537682	H793F29DG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
494	537689	H793F29RF1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
495	537686	H793F29RG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
496	717804	SBICPSL2011	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of CP
497	955980	0BFL20T	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest Redemption of NCD
498	935461	1025SEFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
499	959016	1160NACL23	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
500	959343	11NACL25222	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
501	959344	11NACL27122	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
502	958764	1287AFPL26	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
503	953131	1360FSBFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest Redemption(Part) of NCD
504	953811	1490AFPL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
505	956552	810BFL32	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
506	954374	830STFCL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
507	958691	85383BFL22	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
508	958773	85452BFL24	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
509	952219	884LTINF25A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
510	718037	KMPL220519	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
511	955565	0BFL20C	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
512	936840	1004ICFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
513	952273	1075MOHFL20	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
514	936476	10IIFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest

515	958461	111610EKF24	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
516	949281	114ICFL23B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
517	957433	785ABHFL20	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
518	956538	801LTIDFL22	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
519	956540	808LTIDF24A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
520	957668	81352BHFL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
521	956436	845KPTL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption(Part) of NCD
522	958693	85884BHFL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
523	957438	8ABHFL22C	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
524	954222	905STFCL23A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
525	935934	911SEFL22A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
526	935936	935SEFL22B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
527	958173	965GIWEL23	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
528	936472	975IIFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
529	936834	981ICFL22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
530	954117	9IBHFL21A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
531	954056	9IBHFL26C	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
532	718478	AFL26220	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of CP
533	955428	ECLK9E601A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
534	955692	EFPLA0B702A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
535	957991	ICFL7JUN18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
536	972572	IDBI22JUN10	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest for Bonds Exercise of Call Option
537	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
538	946958	STFC4JUN10A	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
539	936498	1040ICFL22	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
540	936504	1050ICFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
541	954176	875LTIDF26	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
542	954175	87LTIDF21G	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
543	958811	894ABHFL29	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
544	950359	970LTIDFL21	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
545	950360	970LTIDFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
546	955724	EFPLA0B702B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest Redemption of NCD
547	955737	EFPLA9B703B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest Redemption of NCD
548	718480	RJIL27220	RD	26/05/2020	22/05/2020	035/2020-2021	Redemption of CP
549	958319	10MOHFL24	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
550	958743	1250SPTL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
551	956529	728PFC22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
552	956530	744PFC27	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
553	936228	893STFCL23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
554	936230	903STFCL28	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
555	958442	945NAFL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
556	955743	EFPLA9B705B	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest Redemption of NCD
557	718492	JBCPL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
558	718498	MOFSL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
559	718487	RJIL28220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
560	952705	1055HLF20II	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
561	958956	115VCPL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
562	958628	1214AFL24	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
563	953753	145EFL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest

564	956546	750HDFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
565	956575	800STFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD
566	949296	845SPTL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
567	956541	888AHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
568	958840	899SCPSL29	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
569	956620	965ECL27	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
570	954710	980PTCIF22	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption(Part) of NCD
571	718039	KMPL040619	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
572	717986	RIL21219	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
573	935772	0KFL20A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
574	954988	102RBL23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
575	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
576	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
577	954207	13AFPL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption(Part) of NCD
578	956595	762BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
579	956122	78425BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
580	956585	807LTIDF24A	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
581	950454	819PFC23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds
582	956560	825RHFL20A	RD	31/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
583	954185	846HDFC26	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
584	936174	875SEFL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
585	953382	87915BJL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
586	957992	87RIL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
587	956583	8LTIDFL22B	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
588	936186	92SEFL28	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
589	956618	960ECL25A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
590	936180	9SEFL23A	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
591	950380	925RIL2024	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
592	955460	ECLC8L601B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
593	935188	0KFL2020	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
594	956186	150HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
595	956305	777BFL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
596	958443	88HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
597	955786	EFPLB0B701A	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
598	948656	908AIR2031	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest for Bonds
599	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
600	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
601	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
602	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
603	956760	730PGCIL27	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest for Bonds
604	956596	750BFL21A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
605	956571	805VFPL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
606	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of Bonds

								Payment of Interest for Bonds
607	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021		Payment of Interest
608	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021		Payment of Interest
609	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021		Payment of Interest
610	956011	EFPLC8C702C	RD	04/06/2020	03/06/2020	042/2020-2021		Payment of Interest
								Redemption of NCD
611	936428	1005SEFL24	RD	05/06/2020	04/06/2020	043/2020-2021		Payment of Interest
612	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021		Payment of Interest
613	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021		Payment of Interest
614	956334	150HDFC20	RD	06/06/2020	04/06/2020	043/2020-2021		Payment of Interest
								Redemption of NCD
615	956619	750TML22	RD	06/06/2020	04/06/2020	043/2020-2021		Payment of Interest
616	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021		Payment of Interest
617	956655	88EFPL27	RD	05/06/2020	04/06/2020	043/2020-2021		Payment of Interest
618	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021		Payment of Interest
619	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021		Payment of Interest
620	958460	9595NACL23	RD	05/06/2020	04/06/2020	043/2020-2021		Payment of Interest
621	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021		Payment of Interest for Bonds
622	936422	981SEFL22	RD	05/06/2020	04/06/2020	043/2020-2021		Payment of Interest
623	956006	EFPLC0C702A	RD	05/06/2020	04/06/2020	043/2020-2021		Payment of Interest
								Redemption of NCD
624	956043	EFPLC9C702C	RD	05/06/2020	04/06/2020	043/2020-2021		Payment of Interest
								Redemption of NCD
625	718394	RJIL10220C	RD	05/06/2020	04/06/2020	043/2020-2021		Redemption of CP
626	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021		Redemption of NCD
627	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021		Payment of Interest
628	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021		Payment of Interest
629	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021		Payment of Interest
630	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021		Payment of Interest
631	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021		Payment of Interest
632	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021		Payment of Interest
								Redemption of NCD
633	955491	ECLL8L604B	RD	08/06/2020	05/06/2020	044/2020-2021		Payment of Interest
								Redemption of NCD
634	955793	EFPLA9B704E	RD	08/06/2020	05/06/2020	044/2020-2021		Payment of Interest
								Redemption of NCD
635	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021		Payment of Interest
636	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021		Payment of Interest
637	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021		Payment of Interest
638	718466	RJIL240220	RD	09/06/2020	08/06/2020	045/2020-2021		Redemption of CP
639	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021		Payment of Interest
640	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021		Payment of Interest
641	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021		Payment of Interest
642	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021		Redemption of Bonds
								Payment of Interest for Bonds
643	956513	760HDFC20	RD	10/06/2020	09/06/2020	046/2020-2021		Payment of Interest
								Redemption of NCD
644	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021		Redemption of NCD
645	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021		Redemption of Bonds
								Payment of Interest for Bonds
646	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021		Redemption of NCD
647	500089	DIC INDIA	BC	12/06/2020	10/06/2020	047/2020-2021		A.G.M.
								45% Final Dividend
648	954362	EARCF6F601A	RD	11/06/2020	10/06/2020	047/2020-2021		Payment of Interest
649	952391	HLFL26JUN20	RD	11/06/2020	10/06/2020	047/2020-2021		Payment of Interest
								Redemption of NCD
650	958091	1015NACL21	RD	12/06/2020	11/06/2020	048/2020-2021		Payment of Interest
651	958092	1015NACL21A	RD	12/06/2020	11/06/2020	048/2020-2021		Payment of Interest

652	958093	1015NACL21B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
653	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
654	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
655	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
656	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
657	952388	1055HLFL20	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
658	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
659	956360	15HDFCL20	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
660	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
661	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
662	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
663	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
664	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
665	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
666	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
667	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
668	956717	742ICICI24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
669	956718	747ICICI27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
670	956121	78409BFL20A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
671	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds Payment of Interest for Bonds
672	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
673	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
674	954364	EARCF6F602A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
675	956195	0BFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
676	954952	1025RBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
677	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
678	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
679	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
680	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds
681	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
682	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
683	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
684	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
685	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
686	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
687	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
688	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
689	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
690	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
691	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
692	936050	925SEFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
693	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
694	936056	935SEFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
695	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
696	936062	950SEFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
697	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption(Part) of NCD
698	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption(Part) of NCD
699	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest

700	955824	EFPLB9C701B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
701	955826	EFPLB9C701D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
702	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
703	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
704	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
705	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
706	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
707	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
708	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
709	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
710	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
711	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
712	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest Redemption of NCD
713	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
714	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
715	959016	1160NACL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
716	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
717	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
718	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
719	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
720	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
721	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
722	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
723	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
724	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
725	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
726	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
727	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
728	958864	11955NACL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
729	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
730	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
731	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
732	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
733	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
734	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
735	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest Redemption of NCD
736	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
737	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
738	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
739	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
740	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
741	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
742	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
743	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
744	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
745	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
746	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
747	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
748	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
749	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
750	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
751	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
752	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds

753	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
754	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
755	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
756	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds

 SLB SHUTDOWN PERIOD FOR SECURITIES

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 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 017/2020-2021 (P.E. 28/04/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
334816	Bharti Infratel Limited	06/05/2020 RD	24/04/2020	06/05/2020
300825	Britannia Industries Ltd.,	02/05/2020 RD	21/04/2020	30/04/2020

 Total:2

 Provisional SLB Scheme ShutDown Period

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

Total No of Scrips:0

BSE CORPORATES ANNOUNCEMENTS

 Scrip code : 512161 Name : 8K Miles Software Services Limited

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

Resignation of Chief Financial Officer Mr.Swasti Bhowmick

Scrip code : 539528 Name : Aayush Food And Herbs Limited

Subject : Clarification sought from Aayush Food and Herbs Ltd

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

Scrip code : 514113 Name : Adinath Textiles Ltd.,

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

RE-APPOINTMENT OF VICE-CHAIRMAN & MANAGING DIRECTOR

Scrip code : 532974 Name : Aditya Birla Money Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29(1)(A) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations 2015 ('SEBI Listing Regulations')

ADITYA BIRLA MONEY LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/04/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of the SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/63 dated April 17, 2020, we wish to inform you that a Meeting of the Board of Directors of the Company will be held on Thursday, April 30, 2020, to consider and approve, inter-alia, the Audited Financial Results of the Company for the quarter and financial year ended March 31, 2020. This is for your information and record.

Scrip code : 523120 Name : Ador Multiproducts Ltd

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

Resignation of Ms. Tina Ratan from the post of Whole Time Director of the company w.e.f 30th April, 2020

Scrip code : 523120 Name : Ador Multiproducts Ltd

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

Resignation of Ms. Tina Ratan from the post of Chief Financial Officer of the Company w.e.f 30th April, 2020

Scrip code : 539982 Name : Advance Syntex Limited

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

Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Starting of Manufacturing Units

Scrip code : 530621 Name : Akar Auto Industries Limited

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

The Company has recommenced its production partially pursuant to the notification number DMU/2020/CR.92/DisM-1 dated 17/04/2020 issued by the Government of Maharashtra.

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

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the

company and to inform the market so that the interest of the investors is safeguarded, Alphageo (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500009 Name : Ambalal Sarabhai Enterprise Ltd.,

Subject : Announcement Under Regulation 30 - Updates

CoSara Diagnostics Private Limited, a Joint Venture of a subsidiary of Ambalal Sarabhai Enterprises Limited has been granted manufacturing license by CDSO for COVID- 19 RT-PCR test kits.

Scrip code : 500877 Name : Apollo Tyres Ltd

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

This is in continuation of our letter dated April 21, 2020 informing that Operations of our plant situated in the state of Kerala (at Perambra) had partially resumed. We hereby wish to inform you that the Operations of our plants situated in the state of Kerala (at Kalamassery) and Gujarat (at Limda) have also partially resumed by adhering to the Standard Operating Procedures/ Guidelines for Industrial Units, prescribed by the respective State Governments to prevent & contain the spread of COVID-19. Further, the Operations at our plant situated in Hungary are also expected to partially resume with effect from April 28, 2020.

Scrip code : 539301 Name : Arvind SmartSpaces Limited

Subject : Proposed Amendments In The Memorandum And Articles Of Association Of Arvind Smartspaces Limited ('The Company').

With reference to captioned subject, this is to inform you that the Board of Directors of the Company has, vide its resolution dated 24th April, 2020, inter alia approved and recommended to the members of the Company for their approval by way of a special resolution (1) the alteration in the objects clause and liability clause of the Memorandum of Association ('MOA') of the Company in conformity with the provisions of the Companies Act, 2013 and (2) the adoption of new set of articles of association ('New AOA') in substitution of the existing articles of association of the Company in conformity with the provisions of the Companies Act, 2013. Further the Board has also approved the postal ballot notice to be sent through e-mail to the members of the Company for seeking their consent by way of special resolutions and calendar of events in connection with the postal ballot through remote e-voting process.

Scrip code : 500027 Name : Atul Limited.,

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors And Opening Of Trading Window

ATUL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/04/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the meeting of the Board of Directors of the Company will be held on Tuesday, April 28, 2020, inter alia, to consider audited standalone and consolidated financial results for the year ended on March 31, 2020. Further, vide our letter dated March 31, 2020, we intimated closure of the trading window for trading in securities of the Company effective April 01, 2020. This will now open on May 01, 2020. We request you to inform the members of the Exchange accordingly.

Scrip code : 505010 Name : Automotive Axles Ltd.,

Subject : Intimation For Continuation Of Temporary Suspension Of Operations Of Factories And Offices

Intimation for continuation of temporary suspension of operations of factories and offices

Scrip code : 523019 Name : B.N.Rathi Securities Ltd.

Subject : Clarification In Significance Movement Of Share Price

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, B.N. Rathi Securities Limited has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 523019 Name : B.N.Rathi Securities Ltd.

Subject : Clarification sought from BN Rathi Securities Ltd

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

Scrip code : 502355 Name : Balkrishna Industries Ltd.,

Subject : Resumption Of Partial Manufacturing Operations Of The Company

Pursuant to the recent notifications and directives of the Government and local authorities, the Company have begun partial operations of manufacturing activities.

Scrip code : 500039 Name : Banco Products (India) Ltd.,

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

Dear Sirs, Sub: Intimation of Appointment of Director With reference to above subject, the Meeting of the Board of Directors of the Company was held today on 25.04.2020 and inter alia decided / approved the following: 1. Shri Rajendra Jayantilal Anandpara is re- appointed as Managing Director for a period from 27.04.2020 to 30.05.2023. 2. Appointment of Mrs. Ameeta V Manohar as Woman Independent Non- Executive Director w.e.f. 25.04.2020.

Scrip code : 541153 Name : Bandhan Bank Limited

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

Allotment of Equity Shares of the Bandhan Bank Limited pursuant to Exercise of Options under Bandhan Bank Employee Stock Option Plan Series-1

Scrip code : 500048 Name : BEML Ltd

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

BEML has bagged orders worth Rs.398 Crs (inclusive of taxes) from M/s Coal India Limited (CIL), for supply of 7 Nos of 150-T Dumpers and 8 Nos of 190-T Dumpers under trial cum sale along with 8 years spare parts contract on 24.04.2020. BEML and CIL have signed the contract for executing the above contract at CIL Head Quarters. These Dumpers will be deployed at SECL Gevra Project and M/s NCL Amlohri and Nigahi Projects respectively.

Scrip code : 531862 Name : Bharat Agri Fert and Realty Ltd

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

In accordance with the provisions of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that ICRA Limited has downgraded the long term rating to "ICRA BB-" and short-term rating to 'ICRA A4' ratings assigned for Rs. 20.00 Crore Line of Credit of the Company and the outlook on the long-term rating has been rated as "Stable".

Scrip code : 501425 Name : Bombay Burmah Trading Corpn. Ltd.,

Subject : Disclosure Of Information Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to the provisions of Regulation 29 of Listing Regulations, we wish to inform you that a Meeting of the Debenture Issue Committee of the Board of Directors of the Corporation will be held on 27th April, 2020, to consider the issuance of Secured, Listed, Redeemable, Non-Convertible Debentures (NCDs) of upto Rs.200 crores (Rupees Two Hundred Crores only) for cash, at par, to be issued on private placement basis. The above issuance is pursuant to the approval granted by the shareholders of the Corporation on 20th April, 2020 by way of Postal Ballot (including e-voting).

Scrip code : 532931 Name : Burnpur Cement Limited

Subject : Disclosure Of Voting Results Of The Extra Ordinary General Meeting Of The Company In Compliance With Regulation 44 Of SEBI (Listing Obligations And Disclosure Requirement), Regulations, 2015.

In continuation of our letter dated 23rd April, 2020, we are enclosing herewith voting results in the prescribed format along with Consolidated Scrutinizer's Report dated 24th April, 2020 in accordance with 44(3) of SEBI (Listing Obligations and Disclosure Requirement), Regulations, 2015.

Scrip code : 532931 Name : Burnpur Cement Limited

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

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

Scrip code : 517236 Name : Calcom Vision Ltd.,

Subject : Clarification

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

BSE a copy of Clarification is enclosed.

Scrip code : 524440 Name : Camex Ltd.

Subject : Clarification

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

Scrip code : 513375 Name : Carborundum Universal Ltd.,

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

Please find enclosed disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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

Subject : Clarification sought from Chennai Meenakshi Multispeciality Hospital Ltd

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

Scrip code : 530427 Name : Choksi Imaging Ltd.

Subject : Clarification sought from Choksi Imaging Ltd

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

Scrip code : 505230 Name : Cimmco Ltd

Subject : NCLT Convened Meeting On 29Th April, 2020

We enclose herewith the notice of the Hon''ble National Company Law Tribunal ('NCLT') convened meetings of the equity shareholders, secured creditors and unsecured creditors of Cimmco Limited ('the Company') to be held on Wednesday, 29th April, 2020 at 2:00 P.M., 3:00 P.M. and 3:30 P.M. respectively through video conferencing in terms of the Order passed by NCLT on 22nd April, 2020, which has been duly dispatched to the shareholders and creditors whose email addresses are registered with the Company, for approval of the Scheme of Amalgamation by absorption of Cimmco Limited (Transferor Company No. 1), Titagarh Capital Private Limited (Transferor Company No. 2) with Titagarh Wagons Limited (Transferee Company).

Scrip code : 533272 Name : COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED

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

This has reference to our letter dated 31st March 2020 vide which we had intimated about the suspension of operations in light of COVID-19 outbreak. We wish to update that in line with the directions issued by the government and after obtaining permission of the district administration, the Company has resumed partial operations in some of its manufacturing units and is in the process of doing so for the other units. The Company will gradually step up its operations depending upon the directions being issued by the government time to time

Scrip code : 532941 Name : Cords Cable Industries Limited

Subject : Intimation Regarding Partial Resumption Of Operations At The Company'S Chopanki Unit.

In continuation to our communication dated March 22 & March 31, 2020 regarding temporary suspension of manufacturing operations at Company's facilities located in the state of Rajasthan at Chopanki & Kahrani in view of the situation arising out of the outbreak of COVID-19 pandemic & in line with government & local authorities' guidelines. As and by way of an update, we wish to now inform you as under: The Company is re-commencing its operations at its Chopanki unit with immediate effect after having obtained requisite consent(s) from concerned Government/Local authorities, as applicable. At present, only limited operations are being re-commenced, which shall be ramped up in a phased manner after taking into account all relevant factors which may prevail from time to time. The Company shall continue to accord utmost importance to the health and safety of its workforce including compliance with all the directives & guidelines of competent authorities issued in this regard.

Scrip code : 530545 Name : Cosco (India) ltd.

Subject : Announcement Under Regulation 30(LODR) Regulations 2015.
 Permission To Resume Operations.

Announcement under Regulation 30(LODR) Regulations 2015. Permission received from DC Gurugram to resume operations at Cosco (India) Limited Factory situated at 1688 31 Railway Road, Near Railway Station Gurugram-122001 Haryana.

Scrip code : 542867 Name : CSB Bank Limited

Subject : Intimation Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Extension Of Term Of Appointment Of Mr. Madhavan Menon As The Part-Time Chairman Of The Bank

Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Extension of term of appointment of Mr. Madhavan Menon as the Part-time Chairman of the Bank

Scrip code : 500480 Name : Cummins India Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Investor Presentation

Intimation of the presentation given by Managing Director of the Company at the conference call of analysts/ investors/ financial institutions conducted on April 24, 2020

Scrip code : 530843 Name : Cupid Limited

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

Cupid Limited is hereby informing BSE about press release titled as "Resumption of Production Activity".

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Daily Buy Back report of the Company

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Resumption of operation suspended temporarily due to COVID-19.

Scrip code : 500117 Name : DCW Ltd.,

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

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

Scrip code : 512068 Name : Deccan Gold Mines Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of The Company To Consider The Reappointment Of Managing Director

DECCAN GOLD MINES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/04/2020 ,inter alia, to consider and approve Dear Sirs, We write to intimate that a meeting of the Board of Directors of the Company will be held on Thursday, April 30, 2020 to inter-alia consider the reappointment of Managing Director for a period of 1 year with effect from May 1, 2020 subject to the approval of shareholders. This is for your information and records.

Scrip code : 500645 Name : Deepak Fertilizers &Petrochemicals

Subject : Clarification

With reference to Movement in Volume, Deepak Fertilisers & Petrochemicals Corporation Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500645 Name : Deepak Fertilizers &Petrochemicals

Subject : Clarification sought from Deepak Fertilisers & Petrochemicals Corporation Ltd

The Exchange has sought clarification from Deepak Fertilisers & Petrochemicals Corporation Ltd on April 27, 2020, with reference to Movement in Volume. The reply is awaited.

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

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

Dr. Reddy's Laboratories announces the launch of Fenofibrate Tablets USP, in the U.S. Market

Scrip code : 532610 Name : Dwarikesh Sugar Industries Ltd.

Subject : Regulation 30 - Intimation For Commencement Production Of Hand Sanitizers

We would like to inform you that our company has obtained all necessary approvals from the authorities for commencement of Production of Hand Sanitizers at its unit at Dwarikesh Nagar, Bijnore, Uttar Pradesh and the said activity is covered by the Main object of Memorandum of Association of the Company and we will start production of Hand Sanitizers w.e.f. 25th April, 2020. Kindly take note of the same and acknowledge the receipt.

Scrip code : 500123 Name : Elantas Beck India Ltd

Subject : Announcement Under Reg. 30 Of SEBI (LODR), Regulations 2015

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

Scrip code : 533218 Name : EMAMI REALTY LIMITED

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

Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the Postal Ballot Notice ('Notice') along with the Explanatory Statement, being sent to/published/displayed for all the members of the Company whose names appear on the Register of Members/ List of Beneficial Owners as on Friday, April 17, 2020 ('cut-off date') seeking approval of members for businesses as set out in the Notice, to be passed through the mode of remote e-voting. The Notice is also being made available on the website of the Company at www.emamirealty.com. This is for your information and record.

Scrip code : 532920 Name : EMPEE DISTILLERIES LTD

Subject : Updates - Corporate Insolvency Resolution Process

Following are the announcements in respect of Empee Distilleries Ltd: 1. NCLT order dated 13.12.2018 appointing Resolution Professional 2. NCLT order dated 20.01.2020 approving Resolution Plan 3. High Court of Madras Order dated 19.03.2020 vacating stay orders. 4. Outcome of 1st Monitoring Committee held on 27th Jan. 2020 appointing new directors. 5. Public Announcement made for Delisting of Shares on April 10, 2020.

Scrip code : 540153 Name : Endurance Technologies Limited

Subject : Intimation Of Resuming Plant Operations At Pantnagar And Waluj, Aurangabad

The Company has been granted permission by the State and local District Administration concerned to resume operations for its plants located at Pantnagar (Uttarakhand) and Waluj in Aurangabad (Maharashtra). The plants shall be resuming operation after more than a month post the announcement of nation-wide lockdown and shall gradually ramp up to align with the off-take

from its OEM customers. As per the permission issued by State/local authorities concerned, the plant at Pantnagar has resumed operations in a phased manner from 21st April, 2020 and certain plants in Waluj have resumed operations from 25th April, 2020. Plants that are located in other states which continue to be under national lockdown will resume operations as and when the respective States issue requisite directives.

Scrip code : 531155 Name : Epsom Properties Limited

Subject : Updates on Open Offer

Finshore Management Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Post Offer Advertisement to the Equity Shareholders under Regulation 18(12) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended of Epsom Properties Ltd.

Scrip code : 508906 Name : Everest Industries Ltd.

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations") - Update On Operations At Company'S Locations

In continuation to our earlier communication dated April 20, 2020 regarding resumption of limited operations at Company's Somnathpur Plant (Odisha), Lakhmapur Plant (Maharashtra) & Bhagwanpur Plant (Uttarakhand). We wish to further inform you that limited operations at the Company's Kymore Plant (Madhya Pradesh) and Narmada Plant (Gujarat) have also been resumed after obtaining necessary approvals/permissions from the concerned government authorities. The Company is taking all necessary steps to adhere to the SOPs for Social Distancing provided by MHA and continues to work to safeguard the interests of its employees, workers and other stakeholders at the Company's locations.

Scrip code : 500469 Name : Federal Bank Ltd.

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

Sub: Allotment of shares under ESOS 2010 As authorized by the Nomination, Remuneration, Ethics and Compensation Committee, allotment of 388080 (Three lakh eighty eight thousand and eighty only) Equity Shares with face value of Rs. 2/- each of the Bank to the Option Grantees has been made upon exercise of stock options under ESOS 2010 Scheme on 27.04.2020, for which allottees have paid money. Sub: Allotment of shares under ESOS 2017 As authorized by the Nomination, Remuneration, Ethics and Compensation Committee, allotment of 51625 (Fifty one thousand six hundred and twenty five only) Equity Shares with face value of Rs. 2/- each of the Bank to the Option Grantees has been made upon exercise of stock options under ESOS 2017 Scheme on 27.04.2020, for which allottees have paid money.

Scrip code : 533333 Name : Fineotex Chemical Limited

Subject : Clarification For Price Movement

Dear Sirs, We refer to the captioned clarification sought and our reply reference 20avn/7 dated April 14, 2020 which was as under:-
1. In respect to the above referred clarification sought noticed on your website, we wish to inform that the Company has been and will always intimate, make necessary disclosures about all the events, any price sensitive information etc. to the stock exchanges. as per Regulation 30 of the SEBI (LODR) Regulations, 2015. 2. To the best of our knowledge and belief, as on date there is no pendency in intimation of price sensitive information 3. The company always strives to follow good corporate governance and does ensure that the investors have the latest relevant information and important development of the Company through the stock exchanges. The reply was given under incorrect module and hence the details are filed again under this communication under Corporate Announcements. We sincerely regret the inconvenience caused

Scrip code : 536507 Name : Future Lifestyle Fashions Limited

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

The CRISIL Limited have revised the credit ratings and outlook assigned to the Company's credit facilities.

Scrip code : 540124 Name : G N A Axles 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, G N A Axles Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 513059 Name : G.S. Auto International Ltd.,

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

Pursuant to the provisions of Regulation 30 read with Para A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended up to date, please note that Mr. Iqbal Singh, Independent Director has resigned from the Board of Directors of the Company wef 27th April, 2020.

Scrip code : 531744 Name : Gini Silk Mills Ltd.

Subject : Clarification sought from Gini Silk Mills Ltd

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

Scrip code : 513528 Name : Glittek Granites Ltd.

Subject : Closure Of Manufacturing Unit Due To COVID-10

Closure of manufacturing unit due to COVID19

Scrip code : 532957 Name : GOKAK TEXTILES LTD.

Subject : Disclosure Regarding Continuation Of Operations For Manufacture Of Face Masks With Limited Manpower And With All The Necessary Safety Precautions And Measures

We wish to inform you that the Company has received approval from the concerned authorities for continuation of operations for manufacture of face masks

Scrip code : 532630 Name : Gokaldas Exports Ltd

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

Reference to the captioned subject, we wish to inform you that the Rating Committee of ICRA Limited, after due consideration, has reaffirmed the long-term rating for the captioned Line of Credit (LOC) at [ICRA] BBB (ICRA triple B). The Rating Committee of ICRA has also reaffirmed the short-term rating for the captioned LOC at [ICRA] A3+ (ICRA A three plus). The Outlook on the long-term rating has been revised to Stable from Positive.

Scrip code : 532482 Name : Granules India Ltd.

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

Granules India Limited announces approval of Vigabatrin for Oral Solution USP, 500 mg

Scrip code : 501455 Name : Greaves Cotton Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, we wish to inform that Mr. Vikram Tandon (DIN: 01727251), has stepped down from the position of the Independent Director of the Company with effect from 27th April, 2020, due to his other professional engagements and work constraints. He has also confirmed that there are no other reasons for his resignation other than the one stated above. The Board placed on record its sincere appreciation of the contribution made by him as a member of the Board. We request you to take the above on record.

Scrip code : 501455 Name : Greaves Cotton Ltd.

Subject : Disclosure Under Regulation 30 Read With Para A Of Part A Of Schedule III Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 For Appointment Of Chief Financial Officer Of The Company

This is in furtherance to our intimation dated 4th April, 2020 (copy attached), we wish to inform that the Board of Directors at its meeting held today, i.e. 27th April, 2020 has approved the appointment of Mr. Amit Mittal, as the Chief Financial Officer of the Company with effect from 27th April, 2020. Mr. Amit Mittal, is a rank holder Chartered Accountant and brings in 2 decades of experience in finance function across various organisations like Hindustan Unilever, Oman Oil Marketing, Forbes and Trans Maldivian Airways. His last assignment was with Trans Maldivian Airways as Chief Financial Officer. He will be a Key Managerial Personnel authorised for the purpose of Regulation 30(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, in addition to the Managing Director & CEO and Company Secretary authorised earlier. Kindly take the same on records.

Scrip code : 501455 Name : Greaves Cotton Ltd.

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

This is further to our intimation dated 22nd April, 2020, we wish to inform you that the Board of Directors of the Company at their meeting held today, i.e. 27th April, 2020 has inter-alia considered and approved the Employee Stock Option Scheme - 2020, formulated with the authority to create and grant from time to time, in one or more tranches, up to a maximum of 2% of the paid up share capital of the Company having face value of Rs. 2 each to the eligible employees of the Company, its holding and subsidiary companies as may be decided by the Nomination and Remuneration Committee in terms of SEBI (Share Based Employee Benefits) Regulations, 2014 subject to the approval of the shareholders of the Company. The meeting of the

Board of Directors commenced at 8:30 am and concluded at 12:00 pm. Kindly take the same on record.

Scrip code : 538979 Name : Greenlam Industries Ltd

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

We refer our letter dated March 24, 2020, informing you temporary suspension of our manufacturing operations at unit of the Company situated in Nalagarh, Himachal Pradesh in adherence to the Government advisory(ies) issued for combating the outbreak of Corona virus (COVID-19) pandemic. In this regard, we would like to inform you that consequent upon receipt of approval of concerned authorities, the Company has resumed its manufacturing operations at the said unit w.e.f. April 25, 2020 with all the necessary precautionary hygiene and safety measures, as applicable. 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. This is for your information and records.

Scrip code : 522217 Name : Gujarat Apollo Industries Ltd.

Subject : Disclosure Of Postal Ballot Results

The details of the Voting Results of the Postal Ballot are enclosed in the format as prescribed under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Results will also be available on the website of the Company i.e. www.apollo.co.in

Scrip code : 522217 Name : Gujarat Apollo Industries Ltd.

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

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

Scrip code : 538567 Name : Gulf Oil Lubricants India Limited

Subject : Sub.: Resuming Of Partial Operations At Plant Located In Silvassa.
 Regulation: 30 Of SEBI (Listing Obligations And Disclosure Disclosures), 2015

Further to our letter dated March 24, 2020, regarding temporary closure of our Plant operations at Silvassa in wake of COVID-19 outbreak and lockdown, we hereby inform you that based on the permissions received from the local Government authorities, the Company has resumed partially its plant operations at Silvassa, the UT of Dadra and Nagar Haveli (DNH) and is taking up production as per requirements primarily to supply customers in the essential categories. This permission is valid till national lockdown date of 3rd May, 2020. The Plant operations at Silvassa will be operated with minimum manpower under full compliance to the precautionary measures and in compliance with conditions and directions as mentioned in the guidelines /orders received from respective local Government authorities regarding the COVID-19 safety precautions. The Company is also ensuring due compliances with various guidelines as applicable, being issued by the various authorities from time to time.

Scrip code : 541019 Name : H.G. Infra Engineering Limited

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

This is with reference to our intimation dated March 23, 2020 regarding temporary suspension of operations of the Company due to Novel Coronavirus (COVID-19). In this regard, we wish to inform you that operations of the Company at the Project Sites have been started w.e.f. April 24, 2020, to the extent possible wherever permissions accorded by local authorities, in compliance with the preventive measures, to contain spread of COVID -19, in terms of guidelines/ instructions issued by Central/ State Government authorities and local administrations in various states/ districts across India.

Scrip code : 502873 Name : H.P. Cotton Textile Mills Ltd.,

Subject : Business Update Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

With reference to our earlier disclosure dated April 01, 2020, wherein keeping in mind, the safety and well-being of our employees as top priority, the Company had temporarily closed its manufacturing operations at Hisar in the State of Haryana and offices located at different places in India, as per the directions/guidelines issued by the Central/State Governments.

In this regard, we would like to inform that the Concerned Authorities have granted permission to restart the manufacturing operations in the State of Haryana subject to certain conditions. In view of the aforesaid permissions, we would like to inform that w.e.f April 25, 2020, the Company has partially resumed its manufacturing Operations at Hisar in the State of Haryana after fulfilment of the imposed conditions. You are requested to kindly take the same on your record.

Scrip code : 517354 Name : Havells India Limited

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

This is further to our communication dated 23rd March, 2020 intimating the stock exchanges about temporary lock-down of offices and plant locations of the Company viz Havells India Limited due to lock-down announced by the government to contain the Covid-19 pandemic. In this regard, we wish to update that operations in some of the plant locations have resumed in certain states where the government has permitted the same. The operations have commenced in strict compliance of hygiene, sanitization and social distancing norms.

Scrip code : 540777 Name : HDFC LIFE INSURANCE COMPANY LIMITED

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held today i.e. April 27, 2020 have approved the following :- 1) Financial Results and 2) In principle approval for raising of funds by issuance of Non-Convertible Debentures (NCDs)

Scrip code : 524669 Name : Hester Biosciences Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting

HESTER BIOSCIENCES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/04/2020 ,inter alia, to consider and approve This is to inform you that as per Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended time to time), a Meeting of the Board of Directors of the Company will be held on Wednesday, 29 April 2020 at 9.30 a.m. to inter alia, consider and approve the change of Chief Financial Officer (Key Managerial Personnel) of the Company. We request you to take note of the above.

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Intimation Of Reconstitution Of Committees Of The Board

We would like to inform you that the Board of Directors has reconstituted the committees of the Board on appointment of Mr. Milind Shripad Sarwate and Ms. Madhu Khatri. The revised constitution of board committees will be available on website of the Company

Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

Pursuant to Regulation 30 and other application regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Regulations'), we would like to inform you that based on the recommendation of the Nomination and Remuneration committee, the Board of Directors have approved the appointment of Mr. Milind Shripad Sarwate (DIN 00109854) and Ms. Madhu Khatri (DIN 00480442) as Additional Directors in the capacity of Non - Executive Independent Directors of the Company w.e.f April 25, 2020 for a period of three years, which is subject to the approval of the shareholders

Scrip code : 514043 Name : Himatsingka Seide Ltd.,

Subject : Resumption Of Plant Operations At Hassan, Karnataka

This has reference to our letter dated March 24, 2020, wherein we had informed that the Company has closed its plants at Doddaballapur and Hassan, Karnataka, pursuant to directions from Government of Karnataka with a view to control the transmission of Novel Coronavirus ('COVID 19'). In light of Addendum 3 to the Government Order No. RD 158 TNR 2020 dated April 22, 2020 issued by the Karnataka State Disaster Management Authority, Government of Karnataka, allowing industrial activity in the Hassan Area, Karnataka, the Company has duly resumed operations at its plant at Hassan, Karnataka. The Company is also ensuring adherence to all guidelines prescribed by Ministry of Home Affairs, Government of India and Government of Karnataka. We further state that the operations at the Company's plant at Doddaballapur, Karnataka, continues to remain suspended until further orders.

Scrip code : 504036 Name : Hind Rectifiers Ltd.,

Subject : Resumption Of Partial Operations At Nashik Manufacturing Plant Of The Company In Maharashtra

This is in reference to our earlier letter dated 25th March, 2020 concerning temporary suspension of operations at all the Company's manufacturing Plants in terms of lock down Order issued by Government of India/State Government/Local Administration for containment of COVID-19 pandemic. Further to the above, we wish to inform you that after obtaining requisite permission from concerned govt. administration, the Company has now resumed partial operations at Nashik manufacturing Plant in compliance with all the safety guidelines/directives issued by the Central/State Governments and local administration to safeguard the employees, laborers and all other stakeholders to prevent the spread of COVID-19. We request you to kindly take the above information on record.

Scrip code : 522064 Name : Honda Siel Power Products Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Notice of Postal Ballot/ e-voting ('Notice') which has been sent to the members, seeking their approval through Postal Ballot (including voting by electronic means) on the items mentioned in the Notice. Please note that the aforesaid Notice is also available on the website of the Company i.e www.hondasielpower.com. Further the results of the Postal Ballot will

be declared by the Company on or before May 26, 2020 and the same will be informed to the Stock Exchanges, where the shares of the Company are listed within stipulated timelines.

Scrip code : 542592 Name : Humming Bird Education Limited

Subject : OUTCOME OF BOARD OF DIRECTORS HELD ON MONDAY, 27TH APRIL, 2020 PURSUANT TO REGULATION 30 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

With reference to the above captioned subject, we wish to inform you that the Board of Directors in its meeting held through video conferencing on Monday i.e., 27-04-2020 commenced on 11:00 A.M and Concluded at 11:20 A.M have inter-alia approved the following businesses: 1. Appointment of Mr. Savishesh Raj as Non executive Chairman. 2. Approved the Cost reworking and pay cuts due slowdown and difficulties caused due to COVID-19. 3. Approved new date of Extra Ordinary General Meeting which was originally scheduled to be held on 10th April, 2020.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 89,475 equity shares under ESOS on April 27, 2020

Scrip code : 954492 Name : ICICI Lombard General Insurance Company Limited

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

This is to inform that the Company has allotted 7,400 (Seven Thousand Four Hundred Only) Equity Shares of ₹ 10/- (Rupees Ten Only) each on April 25, 2020 to the eligible employees of the Company who had exercised their stock options under ICICI Lombard Employees Stock Option Scheme- 2005. The said equity shares shall rank pari-passu with the existing equity shares of the Company in all respect.

Scrip code : 541697 Name : IDFC Mutual Fund

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

The NAV dated 24.04.2020 of the schemes listed on BSE

Scrip code : 500106 Name : IFCI Ltd.

Subject : Notice Calling Extra-Ordinary General Meeting

Notice Calling Extra-Ordinary General Meeting

Scrip code : 500199 Name : IG Petrochemicals Ltd

Subject : Disclosure Under Regulation 30 - Resumption Of Partial Manufacturing Operations

Disclosure under Regulation 30 - Resumption of partial manufacturing operations

Scrip code : 532636 Name : IIFL FINANCE LIMITED

Subject : Update - Composite Scheme Of Arrangement

In furtherance to our intimation dated March 30, 2020, we wish to inform that the National Stock Exchange of India Limited ('NSE') and BSE Limited ('BSE') vide their letters dated April 24, 2020, permitted listing and commencement of trading for 5,86,54,556 fresh equity shares of Rs.2/- each of the Company allotted to the equity shareholders of India Infoline Finance Limited issued pursuant to the order passed by Hon'ble NCLT dated March 07, 2019 approving the merger of India Infoline Finance Limited with the Company under Composite Scheme of Arrangement. The above equity shares are listed and permitted for trading on NSE and BSE w.e.f. Monday, April 27, 2020. Kindly take the same on record and oblige.

Scrip code : 530005 Name : India Cements Ltd.,

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

In continuation of our earlier letter dated 17.04.2020, this is to inform you that the company has resumed the operation of few of its Plant(s) partially/gradually in a phased manner and adopted a series of precautionary and safety measures including the compliance of Standard Operating Procedure for Social Distancing and other measures advised by the appropriate Authorities. Considering the uncertainties involved, the impact arising on account of Covid-19 pandemic on the performance of the company is not ascertainable at this stage.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Appointment Of Rating Agency

This is with regard to the issue of USD \$350 Mn notes issued in May 2019 and due in 2022, issued under the Company's Secured Euro Medium Term Note Programme. This is for your notice that the Company has appointed Fitch Ratings Ltd to undertake the rating exercise.

Scrip code : 521016 Name : Indo Count Industries Ltd

Subject : Resumption Of Partial Manufacturing Operations

Further to our intimation dated March 30, 2020 about temporary closure of Company's manufacturing facilities at Kolhapur as per the government directions to contain the spread of COVID-19, we would now like to inform the exchanges that the Company has received conditional permissions from the administrative authorities of Kolhapur district, Maharashtra to restart partial manufacturing operations of its plants. Following this, partial manufacturing operations at the Company's Home Textile and Spinning Plant at Kolhapur have resumed w.e.f. April 26, 2020 and April 27, 2020 respectively. The safety and well-being of its employees will always be the top priority of Company and the Company will ensure to take all necessary measures for the same including compliance with the conditions prescribed by the Authorities.

Scrip code : 541336 Name : IndoStar Capital Finance Limited

Subject : Update On Preferential Allotment And Matters Related Therewith

This is in continuation to our letter with reference no. ICFL/LS/00196/2019-20 dated 31 January 2020 inter-alia intimating about preferential issue to BCP V Multiple Holdings Pte. Ltd. and matters related thereto.('Proposed Transaction'). The

Proposed Transaction will be effected after fulfilment of various conditions including receipt of the statutory and regulatory approvals (including the approval from the Reserve Bank of India). The Company and its wholly owned subsidiary, i.e. IndoStar Home Finance Private Limited ('IHFPL'), have sought prior approval from the Reserve Bank of India ('RBI') in relation to the Proposed Transaction. RBI, vide e-mail dated April 21, 2020 and April 23, 2020, addressed to the Company and IHFPL, respectively, has permitted the issuance of the public notice prior to the receipt of the approval from RBI. Accordingly, please find enclosed herewith Public Notice(s) published by the Company and by IHFPL on 23 April 2020 and 24 April 2020, respectively.

Scrip code : 539083 Name : Inox Wind Limited

Subject : Updates: Resumption Of Operations At All Our Three Manufacturing Plants Located At Barwani (Madhya Pradesh), Ahmedabad (Gujarat) And Una (Himachal Pradesh)

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

Scrip code : 532947 Name : IRB Infrastructure Developers Limited

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

IRB Infrastructure Developers Limited Board approves fund raising of up to Rs.2,500 Crores.

Scrip code : 532947 Name : IRB Infrastructure Developers Limited

Subject : Outcome Of The Board Meeting Held On April 26, 2020

This is to inform you that the Board of Directors of the Company at their meeting held today has inter alia approved the raising of debt through such modes as permitted under applicable laws, including the issue of non-convertible debentures or other debt securities/ instruments, for an aggregate amount of up to Rs. 2500 Crores, being proposed to be allotted in one or more tranches/series, to the eligible investors permitted to invest in or subscribe to such debt under applicable laws. The Board has also authorized the Management Administration and Share Transfer Committee ('MAS Committee') of the Board to take all such steps in connection with such raising of debt, including any actions incidental and ancillary to such issue.

Scrip code : 533033 Name : ISGEC Heavy Engineering Limited

Subject : Intimation Regarding Manufacturing Plants Have Partially Reopened.

Intimation regarding Manufacturing plants have partially reopened.

Scrip code : 506943 Name : J.B. Chemicals & Pharmaceuticals Lt

Subject : ANDA Approval By US FDA

ANDA approval by US FDA

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

Subject : Resumption Of Operation In Manufacturing Plants Of J.K. Cement Ltd.

Apropos to our letter/intimation dated 23.3.20 and 17.4.20 we are pleased to inform you that the Company has granted permission by the appropriate Govt. authorities to commence Operation at Company's Cement manufacturing facilities situated in Rajasthan, MP, Haryana and Gujarat(new Project site). Operation partially resumed and/or being resumed at aforesaid facilities and new project sites after initiating all necessary safety measures for the workmen and employees as stipulated by appropriate Govt. The Company has put in place requisite safety measures for the workers and employees at the Plants and Offices as per the guidelines already issued by appropriate Govt. Authorities to prevent spread of Covid 19 and shall apply with all the guidelines issued by appropriate Govt authorities from time to time.

Scrip code : 532705 Name : Jagran Prakashan Limited

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

This has reference to our letter dated April 22, 2020 wherein the Debenture Committee had granted its approval to raise 1,500 (One thousand and Five hundred) Rated, Secured, Senior, Listed, Redeemable, Non-Convertible Debentures with face value of INR 10,00,000 (Rupees Ten Lakhs) each, at par, aggregating to INR 150,00,00,000 (Rupees One Hundred and Fifty Crores) (the Issue') on private placement basis (the 'Debentures'). We write to inform you that at the meeting of the Committee held today on April 27, 2020, the Committee approved the allotment of 1,500 (One thousand and Five hundred) Rated, Secured, Senior, Listed, Redeemable, Non-Convertible Debentures with face value of INR 10,00,000 (Rupees Ten Lakhs) each, at par, aggregating to INR 150,00,00,000 (Rupees One Hundred and Fifty Crores). Kindly take the above information on your record.
Thanking You,

Scrip code : 520066 Name : Jay Bharat Maruti Ltd.,

Subject : Clarification

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

Scrip code : 524330 Name : Jayant Agro-Organics Limited.

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

We refer to Regulation 30 of the Listing Regulations and with respect to our communication dated March 23, 2020 regarding suspension of business operations of the Company facilities in view of the countrywide lockdown due to the outbreak of COVID-19 pandemic. We wish to now inform you that the Company has re-commenced its manufacturing operations with limited production capacity from April 24, 2020 after obtaining requisite permissions, as applicable, from concerned Government/ Local Authorities. We further wish to inform that the production capacities will be ramped up in a phased manner from time to time after taking into account for the COVID-19 situation. The Company shall continue to closely monitor the situation and take appropriate action as per regulatory guidance. Kindly take the above on record and oblige.

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

Subject : Clarification sought from Jaysynth Dyestuff India Ltd

The Exchange has sought clarification from Jaysynth Dyestuff India Ltd on April 27, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the

market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532162 Name : JK Paper Ltd.

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of SEBI(Listing Obligations And Disclosure Requirements) Regulations, 2015, Of The Meeting Of The Board Of Directors Of JK Paper Limited To Consider Buyback Of Its Equity Shares

JK PAPER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/04/2020 ,inter alia, to consider and approve Pursuant to regulations 29(1)(b) and 29(2) of the SEBI Listing Regulations, it is hereby intimated that a meeting of Bboard of Dsdirectors of the Company is scheduled to be held on Tuesday[], 28th April 2020, to consider and approve inter alia the proposal for buyback of the fully paid up equity shares of the Company and other related matters.

Scrip code : 534600 Name : JTL INFRA LIMITED

Subject : Resumption Of Operations At Our Manufacturing Plants Located At Derabassi (Punjab) And Mangaon, Distt. Raigad (Maharashtra)

Intimation under Regulation 30 of SEBI(LODR) Regulations, 2015 towards resumption of operations at our both manufacturing plants situated at Derabassi, Punjab and Mangaon, Raigad, Maharashtra.

Scrip code : 534600 Name : JTL INFRA LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On May 13, 2020

JTL INFRA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Wednesday, May 13, 2020 at the Registered Office of the Company at SCO 18-19, Sector 28-C, Chandigarh

Scrip code : 533320 Name : Jubilant Industries Limited

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

Further to our letter dated March 30, 2020, we are pleased to inform you that permission has been granted by the appropriate Government authorities to commence manufacturing operations of Company''s material unlisted subsidiary, Jubilant Agri and Consumer Products Limited at plant Savli, District Vadodara, Gujarat. Therefore, operations has been resumed with effect from April 25, 2020 at the aforesaid manufacturing facility with implementation of necessary safety measures as per the directives and guidelines issued by Ministry of Home Affairs, Government of India from time to time.

Scrip code : 539216 Name : Junction Fabrics and Apparels Limited

Subject : Alteration Of Terms Of Preferential Issue Of Share Warrants

The company in its meeting held today 25.04.2020 has altered the terms of Preferential issue of share warrants. The directors have extended the time limit from three(3) months to eighteen(18) months. Kindly take note of the same

Scrip code : 539216 Name : Junction Fabrics and Apparels Limited

Subject : Announcement For Re-Constitution Of Committees Of The Board

The company in its meeting held today has re-constituted the Audit committee and Nomination & Remuneration committee. Kindly take note of the same in your records

Scrip code : 513250 Name : Jyoti Structures Ltd.,

Subject : Intimation Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015-Closure Of Manufacturing Facilities And Business Offices Due To Spread Of COVID-19

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in light of the outbreak of coronavirus (Covid-19) and in compliance with Government advisories/directives issued in this regard, we wish to inform that the Company has temporarily closed its business offices and manufacturing operations at its facilities across India since March 23, 2020. The duration of the closure would depend upon further directions from the Government authorities.

We request you to kindly take the above on record.

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

Subject : Clarification

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

Scrip code : 533289 Name : Kesar Terminals & Infrastructure Limited

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

Intimation regarding inability to dispatch Interim Dividend Warrants due to nationwide lockdown to control the outbreak of COVID-19.

Scrip code : 532967 Name : KIRI INDUSTRIES LIMITED

Subject : Intimation For Resumption Of Manufacturing Operations Of The Company

This is further to our letter dated 25th March 2020, regarding temporary shutdown of manufacturing operations at the Company's plants at Vatva, Ahmedabad and Padra, Vadodara due to the outbreak of Coronavirus (COVID-19). Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that in accordance with the permission/guidelines issued by the Central / State Government and Local Authorities, the manufacturing operations of plants situated at Vatva, Ahmedabad and Padra, Vadodara partially resumed with effect from 27th April 2020, with limited production capacity, which would be ramped up gradually over a period of time. Further, the Company has taken all the necessary steps as recommended / stated in the guidelines/advisories issued by the Central / State Government and Local Authorities for prevention and containment of COVID-19. You are requested to kindly note the above.

Scrip code : 533193 Name : KIRLOSKAR ELECTRIC COMPANY LTD.

Subject : Operations At The Company'S Manufacturing Unit Located At Mysore Are Being Resumed From Today.

we inform that, after obtaining necessary permissions and approvals from the competent authorities, operations at the Company's manufacturing unit located at Mysore are being resumed from today. The Company is also ensuring due compliance with various guidelines as applicable, being issued by the various authorities from time to time.

Scrip code : 511138 Name : Kothari World Finance Limited

Subject : Update On Delisting

Update on Delisting

Scrip code : 523550 Name : Krypton Industries Ltd

Subject : Intimation For Resumption Of Manufacturing Operations Of The Company

This is with reference to the temporary shutdown of manufacturing operations at the Company's factories at FSEZ, Falta, 24 Parganas South, Sadhurhat and Banganagar in West Bengal due to the outbreak of Coronavirus (COVID 19). Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we like to inform that in accordance with the permissions/guidelines issued by the Central/State Government and FSEZ/Local Authorities, the manufacturing activities of the factories situated at FSEZ, Falta, 24 Parganas South, Sadhurhat and Banganagar in West Bengal has been partially resumed with the limited production capacity which would be ramped up gradually over a period of time. Further, the Company has taken all the measures/necessary steps as recommended/stated in the guidelines issued by the Central/State Government and FSEZ/Local Authorities for prevention and containment of COVID 19. This is for your information and record.

Scrip code : 526947 Name : La Opala RG Ltd.

Subject : Clarification

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

Scrip code : 526947 Name : La Opala RG Ltd.

Subject : Clarification sought from La Opala RG Ltd

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

Scrip code : 539784 Name : LIC Mutual Fund

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

LICMF_BSE NAV upload_24042020

Scrip code : 531633 Name : Lincoln Pharmaceuticals ltd.

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

Lincoln Pharmaceuticals Limited receives approval to manufacture Hydroxychloroquine and Hydroxychloroquine Sulfate Tablets to fight COVID 19.

Scrip code : 512455 Name : Lloyds Metals and Energy Limited

Subject : Notice Of The Postponed Extra-Ordinary General Meeting (EGM) Of Lloyds Metals And Energy Limited Scheduled To Be Held On Tuesday, 12Th Day Of May, 2020, At 12.30 P.M. Through Video Conferencing

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, attached herewith is the Notice of the Postponed Extra Ordinary General Meeting (EGM) of Lloyds Metals and Energy Limited scheduled to be held on Tuesday, 12th day of May, 2020, at 12.30 p.m. through Video Conferencing.

Scrip code : 532783 Name : LT Foods Limited

Subject : Impact Of Covid-19

Impact of Covid-19

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

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

Please find enclosed Press Release titled 'COVID 19 Pandemic - MRF commits Rs.25 crores' issued by the Company. The initiatives will be undertaken through MRF Foundation, the CSR arm of MRF.

Scrip code : 542753 Name : MAHAAN IMPEX LIMITED

Subject : Board Meeting Intimation for Schedule Of Board Meeting On 04Th May,2020

Mahaan Impex Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/05/2020 ,inter alia, to consider and approve the businesses as attached in the Intimation

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.

Scrip code : 540768 Name : Mahindra Logistics Limited

Subject : Board Meeting Intimation for To Consider Fund Raising And Other Business Matters

Mahindra Logistics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/05/2020 ,inter alia, to consider and approve In compliance with Regulation 29(1)(d) and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 2 May 2020, to inter alia, consider and approve proposal for borrowings by way of availing additional working capital facilities, credit facilities, term loans, issue of Commercial paper and consider granting approval for an enabling resolution for debt issue including by way of issue of Non-Convertible Debentures and consider any other modes/methods of borrowings as may be permitted under applicable laws.

This intimation is also being uploaded on the Company's website at <https://www.mahindralogistics.com> You are requested to accept and take on record the digitally signed copy of the attached intimation.

Scrip code : 531213 Name : Manappuram Finance Limited

Subject : Update on board meeting

The Board Meeting to be held on 27/04/2020 has been revised to 27/04/2020 The Board Meeting to be held on 27/04/2020 has been revised to 27/04/2020

Scrip code : 531213 Name : Manappuram Finance Limited

Subject : Board Meeting Intimation for To Consider And Approve The Issuance Of The Private Placement Of Rated, Secured, Redeemable Non-Convertible Debentures

MANAPPURAM FINANCE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/04/2020 ,inter alia, to consider and approve Sub: Prior-Intimation of proposed issue of Non-Convertible Debenture under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we wish to inform you that the meeting of the Financial Resources and Management Committee of the Board of Directors of the Company will be held on Monday, April 27, 2020 inter-alia to consider and approve the issuance of the Private Placement of Rated, Secured, Redeemable Non-Convertible Debentures.

Request you to kindly take the same on your record.

Scrip code : 539219 Name : MAURIA UDYOG LIMITED

Subject : Clarification sought from Mauria Udyog Ltd

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

Scrip code : 500271 Name : Max Financial Services Limited

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

This has reference to our disclosure dated April 16, 2020 regarding cancellation of the adjourned Extra-Ordinary General Meeting (EGM) of the Company scheduled to be held on April 16, 2020 for want of requisite quorum due to nationwide lockdown arising from COVID-19. In this regard, we are submitting herewith Postal Ballot Notice dated April 24, 2020 for seeking approval of shareholders of the Company by way of Special Resolutions as per enclosed Notice

Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
Press Release - Resumption of Partial Production

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Scrip code : 534312 Name : MT EDUCARE LIMITED

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015 - Resignation Of Managing Director & Appointment Of Mr. Arun Kumar Khetan As An Additional Director In The Category Of Executive Director Designated As Whole Time Director & Continuing As The CEO

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 - Resignation of Managing Director & Appointment of Mr. Arun Kumar Khetan as an Additional Director in the Category of Executive Director designated as Whole Time Director & continuing as the CEO

Scrip code : 526169 Name : Multibase India Ltd

Subject : Update

Further to our letter dated 31st March 2020 regarding suspension of operations of manufacturing unit at Daman due to lockdown guidelines issued by the government pursuant to Covid-19 we would like to update that operations at our manufacturing unit at Daman have partially resumed (with minimum resources) after obtaining formal permissions from the relevant authorities. The operations in the facility are being conducted in due compliance of applicable guidelines. You are requested to take the above on record.

Scrip code : 524709 Name : NACL Industries Limited

Subject : Intimation On Delay In Payment Of Interim Dividend Declared For The Financial Year 2019-20
Intimation on delay in payment of Interim Dividend declared for the financial year 2019-20.

Scrip code : 524816 Name : Natco Pharma Ltd.

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
NATCO RECEIVES ESTABLISHMENT INSPECTION REPORT (EIR) FOR KOTHUR'S FORMULATION FACILITY

Scrip code : 718547 Name : National Fertilizers Ltd.,

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

Changes in the composition of the Board of Directors of National Fertilizers Limited (NFL)

Scrip code : 524654 Name : Natural Capsules Ltd.

Subject : Clarification

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

Scrip code : 524654 Name : Natural Capsules Ltd.

Subject : Clarification sought from Natural Capsules Ltd

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

Scrip code : 524558 Name : Neuland Laboratories 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, Neuland Laboratories Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 524558 Name : Neuland Laboratories Limited.

Subject : Clarification sought from Neuland Laboratories Ltd

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

Scrip code : 718567 Name : NLC India Limited

Subject : This Is To Inform That The NLC India Limited'S Talabira- II & III Opencast Coal Mine In The State Of Odisha Having Normative Capacity Of 20 MTPA Commenced Coal Production On 26.04.2020.

This is to inform that the NLC India Limited's Talabira- II & III Opencast Coal Mine in the State of Odisha having normative capacity of 20 MTPA commenced coal production on 26.04.2020.

Scrip code : 718567 Name : NLC India Limited

Subject : We Enclose A Copy Of The Memorandum Of Re-Deposit Of Title Deed

we enclose a copy of the Memorandum of Re-deposit of Title Deed

Scrip code : 500189 Name : NXTDIGITAL LIMITED

Subject : Board Meeting Intimation for Intimation About Board Meeting To Be Held At A Shorter Notice.

Nxtdigital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/04/2020 ,inter alia, to consider and approve This is to inform that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, April 29, 2020 at 3:00 p.m. at a shorter notice with the consent of all the Directors to be held through Video Conferencing mode at the registered office of the Company i.e. at 49/50 IN Center, 12th Road, MIDC, Andheri (East), Mumbai 400093 in terms of MCA Circulars dated March 19, 2020 read with the Clarifications / Guidance on Secretarial Standards on Meetings of Boards (SS-1) and General Meetings (SS-2) by ICSI dated April 15, 2020 on the account of extraordinary environment caused due to COVID-19 and total lockdown situation.

Scrip code : 500189 Name : NXTDIGITAL LIMITED

Subject : Corporate Action-Updates on Amalgamation/ Merger / Demerger

Dear Sir/Madam, We refer to our letter dated April 13, 2020 intimating your office about application filed by the Company with the Hon'ble National Company Law Tribunal, Mumbai Bench seeking for: (a) Dispensation of meeting of the National Company Law Tribunal convened meeting of the shareholders scheduled to be held on Thursday, April 16, 2020 as the same in current environment was not be possible and (b) to consider and accept the votes casted via Remote E-voting / Postal Ballot facility till Wednesday, April 15, 2020 as the final consent of the shareholders towards the Scheme of Arrangement between IndusInd Media & Communications Limited ('IMCL' or 'Demerged Company') and NXTDIGITAL LIMITED ('NXTDIGITAL' or 'Resulting Company') and their respective shareholders; In this regard we would like to inform you all that the aforesaid application made by the Company has been allowed by the Hon'ble National Company Law Tribunal Mumbai Bench, on Wednesday, April 22, 2020.

Scrip code : 533273 Name : OBEROI REALTY LIMITED

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

Credit rating issued by CARE Ratings. Kindly refer the attached file for more details.

Scrip code : 540405 Name : Oceanic Foods Limited

Subject : Update

Please find herewith an update - 'Letter from Mr. Tulan Patel, MD & CEO of the Company in regard to COVID-19 pandemic'.

Scrip code : 524689 Name : Parenteral Drug (India) Ltd.

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

Corrigendum to intimation submitted w.r.t. Acceptance of One Time Loan Settlement proposal on 25th April, 2020

Scrip code : 524689 Name : Parenteral Drug (India) Ltd.

Subject : Announcemet Under Regulation 30 (LODR)- Updates

Parenteral Drugs (India) Limited hereby inform the exchange regarding acceptance of proposal of one time settlement against the outstanding debts of the Company.

Scrip code : 540359 Name : Parmax Pharma Limited

Subject : Update Regarding Production Of Intermediates Of 'Hydroxy Chloroquine'.

Dear Sir, We hereby informing that the Company has recently entered a Confidentiality Agreement with Cadila Healthcare Limited (the CHL), Ahmedabad for production of intermediates of 'Hydroxy chloroquine' ('Product') on the basis of process and specifications provided by the CHL. Currently Company is reviewing the Business and taking trial batches of the Product. Further Company is in business of manufacturing of Pharmaceutical Drug Intermediates, Bulk Drugs and Speciality chemicals hence production of intermediates of 'Hydroxy chloroquine' is general character and nature of our business and it is not material events as specified in Part B of Schedule III, read with Regulation 30(4) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. Company is voluntarily making this disclosure as per good corporate governance practice.

Copy of news article published in Divya Bhaskar, Rajkot dated 25th April, 2020 containing this coverage is also attached herewith.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 27.04.2020

Scrip code : 500680 Name : Pfizer Ltd.,

Subject : Intimation Of Record Date - Pfizer Limited

Pfizer Limited - Intimation of Record date - Friday, May 8, 2020 for payment of special dividend for financial year ended March 31, 2020.

Scrip code : 500680 Name : Pfizer Ltd.,

Subject :
 Outcome Of Board Meeting - Declaration Of Special Dividend For The Financial Year Ended March 31, 2020

The Board of Directors of the Company at their Meeting via Video Conference held today i.e. April 27, 2020 at 12.00 noon and concluded at 1.20 p.m. have declared a Special Dividend of Rs. 320/- per equity share of Rs. 10/- each (3200%) for the financial year ended March 31, 2020. The said Special Dividend will be paid to the eligible Members of the Company(whose names appear in the Register of Members as on the Record Date i.e. Friday, May 8, 2020) electronically through Bank transfer on Tuesday, May 19, 2020. In case the current Covid-19 lockdown scenario gets extended, the physical warrants/demand drafts, (for shareholders who have not registered their bank mandate with the Company), will be printed and dispatched post removal of the said lockdown.

Scrip code : 532366 Name : PNB Gilts Ltd

Subject : Board Meeting Intimation for Consideration Of Fund Raising By Way Of Issuance Of Commercial Paper(S).

PNB GILTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/04/2020 ,inter alia, to consider and approve consideration of fund raising by way of issuance of commercial paper(s).

Scrip code : 540173 Name : PNB Housing Finance Limited

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

PNB Housing Finance Limited has informed the Exchange regarding revision in outlook for bank borrowings, NCDs and Fixed Deposits by CARE.

Scrip code : 532933 Name : PORWAL AUTO COMPONENTS LIMITED

Subject : Clarification sought from Porwal Auto Components Ltd

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

Scrip code : 531688 Name : Prithvi Exchange (India) Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that as the threat from the COVID-19 pandemic continues to accelerate, the Company is taking appropriate measures to ensure the safety and well-being of all its employees and ensuring full compliance with the directives issued by Central & State Governments in this regard. The Company has already adopted Work from Home for all its employees to minimize the spread of COVID-19.

Scrip code : 538596 Name : Quantum Build-Tech Limited

Subject : Board Meeting Intimation for Intimation Of Adjournment Of The Board Meeting To Be Held On 27Th April, 2020

Quantum Build-Tech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/05/2020 ,inter alia, to consider and approve Intimation of adjournment of the Board Meeting to be held on 27th April, 2020 is now scheduled on 4th May, 2020 for the same agenda items as informed vide our letter dated 20th April, 2020.

Scrip code : 517522 Name : Rajratan Global Wire Ltd

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

Credit Rating

Scrip code : 532369 Name : Ramco Industries Ltd

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

Disclosure under regulation 30 of LODR

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find the details of buyback of Equity Shares made today i.e., 27.04.2020:

Scrip code : 533107 Name : Reliance Naval and Engineering Limited

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

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 issued by the Securities and Exchange Board of India, we make the disclosure as regards change in directorate of the Company in the prescribed format as attached.

Scrip code : 520008 Name : RICO Auto Industries Ltd.

Subject : Resumption Of Operation At Manufacturing Units

We had vide our letter No. RAIL:SEC:2020, dated 31st March, 2020 informed you about closure of operations at our various Plants and Subsidiary Companies due to COVID-19 outbreak. We now wish to inform you that the following plants of the Company have got permission, under the revised guidelines from the concerned authorities, to start operation with due stipulations:

1. Dharuhera Plant for Double Shift 2. Bawal Plant for Double Shift 3. Halol Plant for Single Shift 4. Haridwar Plant I for Three Shifts 5. Haridwar Plant II for Three Shifts 6. Pathredi Plant for Single Shift The following Subsidiary Companies have also got permission to start operation: 1. Rasa Autocom Limited, Bawal for Double Shift 2. Rico Fluidtronics Limited, Manesar for Single Shift The production will start at the plants within one/two days after complying with the necessary rules, guidelines and instructions given by the authorities. This is for your information and record.

Scrip code : 531822 Name : Rodium Realty Limited

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

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

Scrip code : 531822 Name : Rodium Realty Limited

Subject : Voting Results Under Regulation 44(3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations,2015 Along With Scrutinizer''s Report.

Pursuant to the Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby enclosing voting results in the prescribed format along with Scrutinizers report dated April 26,2020 and wish to state that all Resolutions stated in the Notice of Postal Ballot dated March 09, 2020 have been duly passed with requisite majority by the Members effective April 25, 2020.

Scrip code : 533284 Name : RPP INFRA PROJECTS LIMITED

Subject : Clarification On Significant Movement In Price

RPP infra Project Limited clarified the significant movement in price

Scrip code : 500350 Name : RSWM Limited

Subject : Intimation Of Resumption Of Operations

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended and also further to our letter dated 20th April, 2020, please take note that the Company has resumed manufacturing operations at Kharigram Unit, District Bhilwara with effect from yesterday i.e. 24th April, 2020 and at Lodha Unit, District Banswara and Ringas (SPG) Unit, District Sikar with effect from today, i.e. 25th April, 2020 with due permission of the local district authorities ensuring strict compliance to the guidelines issued by MHA and also in compliance with conditions stipulated by local district authorities while granting permission to start manufacturing operations. You are requested to take note of the above.

Scrip code : 533470 Name : Rushil Decor Limited

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

Permission to operate Medium Density Fibre Board manufacturing unit in Karnataka which was locked down in COVID-19.

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

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

Update on resumption of manufacturing operations

Scrip code : 532710 Name : Sadbhav Engineering Ltd.

Subject : Outcome Of Board Meeting

Outcome of Board Meeting of the Company.

Scrip code : 531431 Name : Shakti Pumps (India) Ltd.

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

Pursuant Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the operations of our Manufacturing units and registered office of the Company will resume from 27th April 2020 with 25-30% workforce. Further we wish to inform that well being of our employees/worker is of utmost important, hence the Company has put in place requisite safety measures for employees working at the said plants, which are in line with guideline/instruction issued by central/state government all over the India to prevent spread of Covid-19. You are requested to please take on record our above said information for your reference.

Scrip code : 540147 Name : Shashijit Infraprojects Limited

Subject : Regulation 30 - Disclosure Of Information - SEBI (LODR) Regulations, 2015.

Please find attached a copy of the intimation letter to investors about restart of partial Construction Work with permission from respective Government Authority.

Scrip code : 523598 Name : Shipping Corporation Of India Ltd

Subject : Sale Of M.T. Maharaja Agrasen

This is being intimated under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation to our earlier announcement made on 03.04.2020 that, SCI has physically handed over the vessel "M.T. Maharaja Agrasen" on "as is where is what is" basis to the Buyer's representative on 27.04.2020 at Galle Anchorage (Sri Lanka). Kindly take the same on your records

Scrip code : 516016 Name : Shreyans Industries Limited.,

Subject : Intimation Regarding Partial Resumption Of Operations At The Manufacturing Units Of The Company

Intimation regarding partial resumption of operations at the manufacturing units of the Company

Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

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

Resignation of Mr. Mannil Venugopalan (Independent Director)

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

Subject : Company Updates

Pursuant to regulation 30 and other applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015, we are attaching copy of the electronic mail sent by us to our stakeholders regarding Company Updates.

Scrip code : 500472 Name : SKF India Ltd.

Subject : Board Meeting Intimation for The Fourth Quarter & Annual Audited Financial Results For The Year Ended 31st March, 2020 And Recommend The Dividend On Equity Shares, If Any

SKF India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/05/2020 ,inter alia, to consider and approve In terms of Regulation 29 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, 7th May, 2020 to consider and approve amongst other things, the fourth quarter & Annual Audited Financial Results for the year ended 31st March, 2020 and recommend the dividend on equity shares, if any. Kindly arrange to take this information on your records. Thanking you, Yours faithfully, SKF India Limited Ranjan Kumar Company Secretary In terms of Regulation 29 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, 7th May, 2020 to consider and approve amongst other things, the fourth quarter & Annual Audited Financial Results for the year ended 31st March, 2020 and recommend the dividend on equity shares, if any. Kindly arrange to take this information on your records. Thanking you, Yours faithfully, SKF India Limited Ranjan Kumar Company Secretary

Scrip code : 500472 Name : SKF India Ltd.

Subject : Board Meeting Intimation for The Fourth Quarter & Annual Audited Financial Results For The Year Ended 31st March, 2020 And Recommend The Dividend On Equity Shares, If Any

SKF India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/05/2020 ,inter alia, to consider and approve In terms of Regulation 29 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, 7th May, 2020 to consider and approve amongst other things, the fourth quarter & Annual Audited Financial Results for the year ended 31st March, 2020 and recommend the dividend on equity shares, if any. Kindly arrange to take this information on your records. Thanking you, Yours faithfully, SKF India Limited Ranjan Kumar Company Secretary

Scrip code : 505827 Name : SNL Bearings Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Update On Operations

Further to our intimation dated April 01, 2020 and pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that as per guidelines issued by the Government of India and permission granted by the Office of District Commissioner Cum District Magistrate, Ranchi (Law & Order Branch), Government of Jharkhand, for starting required operations, we are resuming limited operations with locally resident employees as permitted by the local administration at our Plant located at Ranchi, Jharkhand from today i.e. April 25, 2020 with all the necessary precautionary hygiene and safety measures. This is for your information and records.

Scrip code : 505827 Name : SNL Bearings Ltd.

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

Further to our intimation dated April 01, 2020 and pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that as per guidelines issued by the Government of India and permission granted by the Office of District Commissioner Cum District Magistrate, Ranchi (Law & Order Branch), Government of Jharkhand, for starting required operations, we are resuming limited operations with locally resident employees as permitted by the local administration at our Plant located at Ranchi, Jharkhand from today i.e. April 25, 2020 with all the necessary precautionary hygiene and safety measures. This is for your information and records.

Scrip code : 507514 Name : Som Distilleries & Breweries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

Disclosure by Company under regulation 7(1)(b) of SEBI (Prohibition of Insider Trading) Regulations 2015. With reference to regulation 7(1)(b) of SEBI (Prohibition of Insider Trading) Regulation 2015, Company hereby intimate that Form B received by Mr. Uma Kant Samal is enclosed who has become the Independent Director of the Company w.e.f. 20.04.2020. He holds Nil shares in the Company. This is for your information and records please.

Scrip code : 507514 Name : Som Distilleries & Breweries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

Disclosure by Company under regulation 7(1)(b) of SEBI (Prohibition of Insider Trading) Regulations 2015. With reference to regulation 7(1)(b) of SEBI (Prohibition of Insider Trading) Regulation 2015, Company hereby intimate that Form B received by Mr. Uma Kant Samal is enclosed who has become the Independent Director of the Company w.e.f. 20.04.2020. He holds Nil shares in the Company. This is for your information and records please.

Scrip code : 500336 Name : Surya Roshni Ltd.,

Subject : Resumption Of Partial Operations Suspended Temporarily Due To COVID-19

With reference to the captioned subject and in continuation to our letter(s) dated March 30, 2020, this is to inform that pursuant to the receipt of confirmation/ permission received from the concerned Administrative Authorities, the Company has partially resumed the operations at manufacturing facilities of its Lighting & Steel Pipes Plants including Galvanising and 3 LPE Coating facilities in a phased manner. The Company shall fully comply with the guidelines relating to safety, health, hygiene, reduced manpower, social distancing and other precautionary measures required to be taken in the prevailing situation. We request you to take the disclosure in compliance to Regulation 30 read with relevant Schedule under the SEBI Listing Regulations.

Scrip code : 532782 Name : SUTLEJ TEXTILES & INDUSTRIES LIMITED

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

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

Scrip code : 530239 Name : Suven Life Sciences Ltd.

Subject : Intimation Of Fire Incidence At Jeedimetla Unit In Hyderabad

We wish to inform you that some of the labs of Suven Life Sciences located in Suven Pharmaceuticals premises, experienced a fire incidence occurred on April 26, 2020 in the evening at our Jeedimetla facility. Although there was damage to the labs in one of the building, there were no injuries or casualties. While the exact cause remains under investigation, we know the fire started in one lab in one of the buildings. Fewer staff were on site because it was Sunday, but those that were present followed their training and were able to successfully contain the incident to one portion of that building only until the fire tenders arrived. As a result of the effectiveness of those safeguards and the decisive actions of our employees, the facility is still operational other than that building. Suven will provide additional updates when more information becomes available. This is for your information and record.

Scrip code : 532051 Name : Swelect Energy Systems Limited

Subject : Announcement Under Regulation 30 - Updates: Resume Of Operations Of The Company''s Plant At Bengaluru.

Operations resumed at the Company''s Solar Photovoltaic Modules Manufacturing Plant located at Bengaluru.

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

Subject : Outcome Of Board Meeting

This is to inform you that in the Board Meeting held on 25th April, 2020 the Board of directors have decided the following:

1. To issue 27,50,000 equity shares of Rs. 10/- each of the company to non-promoters on preferential issue basis; 2. To convene the Extra-Ordinary General Meeting of the company on Wednesday 3rd June, 2020 for issuance of Equity shares to non-promoters on preferential basis. This is for your information and records please.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Digitate Launches ignio™ Cognitive Procurement: Uses Power of AI to Monitor Purchase Transactions

Scrip code : 718638 Name : TATA STEEL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

10,000-Unsecured, Rated, Listed, Redeemable, Floating Coupon, Non-Convertible Debentures, on private placement basis

Scrip code : 533393 Name : TCI Developers Limited

Subject : Board Meeting Intimation for Intimation Of Next Board Meeting & Closure Of Trading Window

TCI DEVELOPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/05/2020 ,inter alia, to consider and approve This is to inform you that the next Meeting of the Board of Directors of the Company has been scheduled to take place on Wednesday, May 06, 2020 to consider/approve the Audited Financial Results for the 4th Quarter/FY ended on 31st March, 2020. Further, as informed vide our letter dated 27th March, 2020 and in terms of the Code of Conduct for Prevention of Insider Trading as framed by the Board of Directors under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in Equity Shares of the Company will remain closed with effect from Wednesday, April 01, 2020 upto Friday, May 08, 2020 (both days inclusive). This Notice may kindly be taken as our disclosure as required under the relevant provisions of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015. Hope you shall find the same in order and request you to take it on your records.

Scrip code : 526638 Name : Texel Industries Ltd.

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations, 2015- Update On The Status Of Plant Operations

In continuation to our letter dated 27th March, 2020 and pursuant to the provisions of Regulation 30 of SEBI (LODR)

Regulations, 2015, this is to inform you that the Company has resumed partially the production activities in its Plant situated at Block No. 2106, Santej-Khatraj Road, Santej- 382 721, District: Gandhinagar, Gujarat w.e.f. 24th April, 2020, based on the permission received from the Office of District Collector Cum District Magistrate, Gandhinagar, Government of Gujarat. We would also like to inform that the company has taken all necessary precautions and put in place safety and preventive measures for the workers and employees at the plant as per the guidelines issued by the authorities for prevention and containment of COVID-19. You are requested to take the above in your records.

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

Subject : Intimation Of Appointment Of Chief Financial Officer Of The Company

Mr. Raju R. Adhia as Chief Financial Officer (CFO) of the Company with effect from 25.04.2020.

Scrip code : 532966 Name : Titagarh Wagons Ltd

Subject : NCLT Convened Meeting On 29Th April, 2020

We enclose herewith the notice of the Hon''ble National Company Law Tribunal ('NCLT') convened meetings of the equity shareholders, secured creditors and unsecured creditors of Titagarh Wagons Limited ('the Company') to be held on Wednesday, 29th April, 2020 at 4:00 P.M., 5:00 P.M. and 5:30 P.M. respectively through video conferencing in terms of the Order passed by NCLT on 22nd April, 2020, which has been duly dispatched to the shareholders and creditors whose email addresses are registered with the Company, for approval of the Scheme of Amalgamation by absorption of Cimcco Limited (Transferor Company No. 1), Titagarh Capital Private Limited (Transferor Company No. 2) with the Company.

Scrip code : 500114 Name : Titan Company Limited

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

The rating assigned for Commercial Paper by Brickworks and renewal of annual Rating.

Scrip code : 526139 Name : Transgene Biotek Ltd.

Subject : Targeted Drug Against SARS Covid 19 Infections.

This is to inform that Transgene has initiated a program of drug development against SARS Covid 19 infections.

Scrip code : 506687 Name : Transpek Industry Ltd.,

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

Intimation about partial restart of manufacturing facilities.

Scrip code : 512101 Name : Triochem Products Ltd.,

Subject : Outcome Of Board Meeting Schedule To Be Held On March 28, 2020 Adjourned To 25Th April 2020

We wish to inform you that, based on the recommendation of Nomination and Remuneration Committee of the Company and subject to approval of the shareholders at the ensuing Annual General Meeting, the Board of Directors of the Company at its meeting held today i.e. 25th April 2020 have re-appointed Mr. Sunil Satyanarayan Jhunjhunwala (DIN 00312529) and Mr. Girish Kumar Pungalia (DIN 00032757) as Independent Directors of the Company for a second term with effect from March 30, 2020 for a period of five (5) consecutive years each, in terms of the applicable provisions of the Companies Act, 2013 and SEBI (LODR) Regulation, 2015.

Scrip code : 512101 Name : Triochem Products Ltd.,

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

We wish to inform you that, based on the recommendation of Nomination and Remuneration Committee of the Company and subject to approval of the shareholders at the ensuing Annual General Meeting, the Board of Directors of the Company at its meeting held today i.e. 25th April 2020 have re-appointed Mr. Sunil Satyanarayan Jhunjhunwala (DIN 00312529) and Mr. Girish Kumar Pungalia (DIN 00032757) as Independent Directors of the Company for a second term with effect from March 30, 2020 for a period of five (5) consecutive years each, in terms of the applicable provisions of the Companies Act, 2013 and SEBI (LODR) Regulation, 2015.

Scrip code : 532356 Name : Triveni Engineering & Industries Ltd

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

This is further to our intimation dated 24th March 2020 sent to the Stock Exchanges regarding temporary suspension of manufacturing operations of the Company's Gear Business located at Mysuru (Karnataka), and Water Business located at Noida and other locations/sites, except O&M functions which are defined as essential services, due to the outbreak of Coronavirus. We may now inform you that in view of the various directives issued by the Central / State Governments on the exemptions from lockdown effective from April 20, 2020, by adhering to the Standard Operating Procedures/ Guidelines for Industrial Units prescribed by the respective State Governments, the operations at our Gear Business plant located at Mysuru (Karnataka) and few EPC sites of Water Business have partially resumed on a limited scale in a gradual and phased manner after obtaining necessary permissions from Competent Authority. The Sugar Units and the Distillery Units have, however, operated normally during this period.

Scrip code : 511742 Name : UGRO CAPITAL LIMITED

Subject : Board Meeting Intimation for Consider And Adopt Audited Accounts Of The Company For The Financial Year Ended On 31st March, 2020

Ugro Capital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/05/2020, inter alia, to consider and approve 1] Audited financial results of the Company for the financial year ended 31st March, 2020 2] Any other matter with permission of the Chairman which are incidental and ancillary to the business.

Scrip code : 512070 Name : UPL Limited

Subject : Closure Of Transaction With Regards To Yoloo (Laoting) Bio-Technology Co., Ltd.

The Company hereby confirms the completion of acquisition of Yoloo (Laoting) Bio-technology Co. Ltd., that was announced on 14th November 2019, post all customary and regulatory approvals and the transaction is closed.

Scrip code : 542793 Name : UTI Mutual Fund

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

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Scrip code : 523261 Name : Venky's (India) ltd.

Subject : Clarification

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

Scrip code : 519307 Name : Vikas WSP Ltd.

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

We refer our letter dated April 01, 2020, informing you temporary suspension of our manufacturing operations at unit of the Company situated in B-86/87, RIICO, Udyog Vihar, Industrial Area, Sri Ganganagar, Rajasthan-335002 in adherence to the Government advisory(ies) issued for combating the outbreak of Corona virus (COVID-19) pandemic. In this regard, we would like to inform you that consequent upon receipt of approval of concerned authorities, the Company has resumed its manufacturing operations at the said unit w.e.f. April 20, 2020 with all the necessary precautionary hygiene and safety measures, as applicable. 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. This is for your information and records.

Scrip code : 517015 Name : Vindhya Telelinks Ltd.,

Subject : Clarification

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

Scrip code : 517015 Name : Vindhya Telelinks Ltd.,

Subject : Clarification sought from Vindhya Telelinks Ltd

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

Scrip code : 532613 Name : VIP Clothing Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

VIP Clothing Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/04/2020 ,inter alia, to consider and approve We wish to inform you that, the meeting of the board of directors of the Company will be held

on Tuesday, 28th April, 2020, inter alia to appraise the board on impact of lock down due to sudden outbreak of covid-19 on the operation of the Company and protective measures taken by the Company to fight against the pandemic situation and discuss the general business agenda.

Scrip code : 530627 Name : Vipul Organics Limited

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 - Resumption Of Operations At Palghar And Tarapur Plants (Maharashtra).

Please refer to our earlier communication dated 23rd March, 2020, intimating about temporary suspension of work at all our manufacturing units w.e.f 23rd March, 2020 as a safety measure to contain the spread of pandemic 'Novel Coronavirus' (Covid 2019). In view of the various directives / guidelines issued by the Central Government and State Government (Maharashtra) on the exemptions from lockdown, and pursuant to the permission granted by the local administration to operate our plants at Palghar and Tarapur, the Company is resuming its operations at its plants at Palghar and Tarapur in phased manner with effect from 25th April, 2020.

Scrip code : 522122 Name : Voith Paper Fabrics India Ltd

Subject : Clarification sought from Voith Paper Fabrics India Ltd

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

Scrip code : 501370 Name : Walchand Peoplefirst Limited

Subject : Board to consider Dividend

Walchand Peoplefirst Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on April 30, 2020 through Audio-Visual means as per the notification issued by Ministry of Corporate Affairs dated March 19, 2020, inter alia, to consider the following agenda: 1. To consider and approve, the Audited financial results for the quarter and financial year ended March 31, 2020; 2. To fix the date and time of Annual General Meeting for the financial year 2019-2020; 3. To approve the Notice of Annual General Meeting for the financial year 2019-2020; 4. To fix book closure date and record date; 5. To declare/recommend dividend (if any), for the financial year ended March 31, 2020; 6. To approve Draft Directors' Report for the financial year 2019-2020;

Scrip code : 501370 Name : Walchand Peoplefirst Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting

WALCHAND PEOPLEFIRST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/04/2020 ,inter alia, to consider and approve 1. To consider and approve, the Audited financial results for the quarter and financial year ended 31st March, 2020; 2. To fix the date and time of Annual General Meeting for the financial year 2019-2020; 3. To approve the Notice of Annual General Meeting for the financial year 2019-2020; 4. To fix book closure date and record date; 5. To declare/recommend dividend (if any), for the financial year ended 31st March, 2020; 6. To approve Draft Directors'' Report for the financial year 2019-2020.

Scrip code : 522029 Name : Windsor Machines Limited

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

We refer our letter dated March 26, 2020, regarding closure of operations at Vatva and Chhatral units of our Company due to outbreak of COVID, 19 pandemic and would like to update that the operations at our Chhatral Unit/Plant has been resumed on April 25, 2020, in accordance with the directions and approvals/permissions received from concerned Authorities/District administration vide its letter dated April 22, 2020. The Company has taken necessary safety measures by keeping in view the health and well-being of all workers /employees and put systems in place to comply with Standard Operating Procedures (SOPs) for social distancing as per Order and directions issued by local authorities. Considering the prevailing uncertainties, it is difficult at this point to ascertain the impact of disruption in our operations caused by COVID-19. We will inform the resumption of operations at our Vatva Unit as and when permitted by the respective local administrative authorities.

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Board Meeting Intimation for Intimation Of The Date Of The Board Meeting - Reg. 29 SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

YES BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/05/2020 ,inter alia, to consider and approve Audited Financial Results of the Bank for the quarter and year ended March 31, 2020 along with the Consolidated Financial Results for the year ended March 31, 2020

Scrip code : 533287 Name : ZEE LEARN LIMITED

Subject : Grant Of Stock Options

Grant of Stock Options

Declaration of NAV

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 April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542956 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540283 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated April

24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated April 24, 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

April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated April

24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 24,

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

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated April

24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated April 24, 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 HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN (Issue Price: Rs.0.01) has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION (Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN (Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542959 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1 QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN (Issue Price:Rs.0.01) has informed BSE about the

NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542954 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24,

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

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 INSTITUTIONAL GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542953 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated April 24,

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

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542955 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542960 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV

of the Scheme dated April 24, 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 April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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